



# Financial Status Report – SOAR

(Operating Expenditures)

*As of April 30, 2022*

**District of Columbia**  
*Office of the Chief Financial Officer*  
*Office of Budget and Planning*



# Government of the District of Columbia

**Muriel Bowser**

Mayor

**Kevin Donahue**

City Administrator

**Christopher Geldart**

Deputy Mayor for Public Safety and Justice

**Wayne Turnage**

Deputy Mayor for Health and Human Services

**John Falcicchio**

Chief of Staff and Deputy Mayor for Planning and Economic  
Development

**Paul Kihn**

Deputy Mayor for Education

**Lucinda Babers**

Deputy Mayor for Operations and Infrastructure

**Fitzroy Lee**

Acting Chief Financial Officer

## Members of the Council

**Phil Mendelson**

Chairman

**Anita Bonds** ..... At Large

**Christina Henderson** ..... At Large

**Elissa Silverman** ..... At Large

**Robert C. White, Jr.** ..... At Large

**Brianne K. Nadeau** ..... Ward 1

**Brooke Pinto** ..... Ward 2

**Mary M. Cheh** ..... Ward 3

**Janeese Lewis George** ..... Ward 4

**Kenyan R. McDuffie** ..... Ward 5

**Charles Allen** ..... Ward 6

**Vincent C. Gray** ..... Ward 7

**Trayon White, Sr.** ..... Ward 8

# **Office of Budget and Planning**

**Eric M. Cannady**  
Deputy Chief Financial Officer

**James Spaulding**  
Associate Deputy Chief Financial Officer

**Lakeia Hardy-Williams**  
Executive Assistant

## **Financial Planning, Analysis, and Management Services Division**

**Samuel Terry**  
Director, Financial Planning, Analysis, and Management Services

**Alex Akporji**  
Manager, Financial Planning, Analysis, and Management Services

**Duane Smith**  
Senior Cost Analyst

**Naila Tengra**  
Interim Senior Financial Systems Analyst

**Shelley Singh**  
Financial Systems Analyst

**Sue Taing**  
Senior Reporting and Systems Analyst

## FY 2022 Financial Status Report – SOAR

### Operating Expenditures – April 30, 2022

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(A) Transmittal Letter - CFO



**GOVERNMENT OF THE DISTRICT OF COLUMBIA**  
**Office of the Chief Financial Officer**



**Eric M. Cannady**  
Deputy Chief Financial Officer

Office of Budget and Planning

**TO:** **Kevin Donahue**  
**City Administrator**  
**Deputy Mayors**  
**Executive Office of the Mayor**

**THROUGH:** **Fitzroy Lee**  
**Chief Financial Officer**

**FROM:** **Eric M. Cannady**  
**Deputy Chief Financial Officer**  
**Office of the Budget and Planning**

**DATE:** **June 10, 2022**

**SUBJECT** **FY 2022 April Financial Status Report**

The financial status report contains:

- District-wide reports;
- Fund-level reports; and
- Agency-specific reports.

The attached reports were generated on May 18, 2022. Any differences between these reports and SOAR, the District's financial system, are due to April 2022 accounting events (or earlier) that may have been recorded in the system subsequent to the report run date of May 18, 2022.

**Status of District-Wide Spending and Commitments**

Local Funds

As of April 30, 2022, SOAR indicates that District agencies spent and committed (expenditures, encumbrances, intra-District advances, and pre-encumbrances) \$6.179 billion of their \$9.400 billion Local funds budget. This leaves a total available balance for the District of \$3.221 billion, or 34.3 percent of the Local funds budget, for the remaining five months or 41.7 percent of the year.

The rate of expenditures alone through April 30, 2022, is 55.9 percent of the budget, which is lower than historical rates. On average, during the past three fiscal years (FYs 2019, 2020, and 2021), agencies had spent 58.6 percent of the annual Local funds budget through the first seven months of the fiscal year.

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I am pleased to provide the FY 2022 April Financial Status Report for your review. The report is based on the results of operations (expenditures and commitments versus budget) through April 30, 2022.

*Current and historical results of operations are also available via the District's online systems including CFO\$olve and the Executive Dashboard.*

The Financial Status Report is a comprehensive review of the District's operating accounts, with particular focus on Local funds. The report is prepared on a "fiscal year" basis, similar to the District's year-end financial report, and includes all financial transactions posted in FY 2022 as well as all active encumbrances regardless of appropriation year of origin.

The Commission on the Arts and Humanities and the Judicial Nomination Commission have negative available balances in Local funds as of April 30, 2022. These agencies must properly reclassify expenditures into the proper account or take some other action to be brought back into budget balance.

See Attachment A for tables summarizing key Local funds budget increases and decreases in FY 2022 through April 30, 2022.

#### Gross Funds

Agencies spent or committed \$9.673 billion of their \$16.842 billion budget from all funding sources through the first seven months of FY 2022, leaving \$7.168 billion, or 42.6 percent, for the remainder of the year. The rate of expenditures alone was 48.4 percent of budget, which is lower than the three-year historical average of 53.8 percent for gross funds.

To date, District agencies have spent or committed 17.0 percent of their Dedicated Tax funds, 45.6 percent of their Special Purpose Revenue funds (“O”-type funds), 45.9 percent of their Federal Payments, 34.1 percent of their Federal Grants, 65.6 percent of their Federal Medicaid budgets, 24.3 percent of their Private Grant budgets, and 42.8 percent of their Private Donations budgets.

#### Top Ten Agencies

The top ten agencies, ranked by their Local funds budgets, spent or committed \$3.937 billion in the first seven months, or 69.4 percent of their \$5.676 billion Local funds budgets. This leaves \$1.738 billion, or 30.6 percent, for the remaining five months of the year. All District agencies as a whole spent or committed \$6.179 billion, or 65.7 percent of the \$9.400 billion Local funds budget. Thus, the top ten agencies spent or committed at a rate higher than all District agencies as a whole. The top ten agencies account for about 60.4 percent of the District’s Local funds budget.

If you have any questions, please contact Samuel Terry, Director, Financial Planning, Analysis, and Management Services, Office of Budget and Planning, at 202-724-7477.

cc: Honorable Muriel Bowser, Mayor of the District of Columbia  
Honorable Phil Mendelson, Chairman, Council of the District of Columbia  
Honorable Kenyan R. McDuffie, Chairman, Committee on Business and Economic Development, Council of the District of Columbia  
Members of the Council of the District of Columbia  
Jennifer Budoff, Budget Director, Council of the District of Columbia  
John Falcicchio, Chief of Staff, Executive Office of the Mayor  
Jennifer Reed, Director, Office of Budget and Performance Management, Office of the City Administrator  
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer  
Associate Chief Financial Officers  
Paul Lundquist, Executive Director, Office of Management and Administration, Office of the Chief Financial Officer

## Key Increases / (Decreases) in the FY 2022 Local Funds Budget through April 30, 2022

Advance into FY 2021		
	GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	-8,108,289
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	-352,379,794
<b>Subtotal, Advance into FY 2021</b>		<b>-360,488,083</b>

Local Funds Carry-Over		
	AA0-DEPARTMENT OF GENERAL SERVICES	49,145
	AC0-OFFICE OF THE D.C. AUDITOR	629,810
	AR0-STATEHOOD INITIATIVE AGENCY	7,252
	BG0-EMPLOYEES' COMPENSATION FUND	3,517,308
	BD0-OFFICE OF PLANNING	336,558
	CE0-DC PUBLIC LIBRARY	7,609,176
	CI0-OFFICE OF CABLE TV, FILM, MUSIC & ENTERTAINMENT	180,000
	CJ0-OFFICE OF CAMPAIGN FINANCE	3,928,003
	DB0-DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	4,535,319
	DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	253,551
	ENO-DEPARTMENT OF SMALL & LOCAL BUSINESS DEVELOPMENT	5,520
	FO0-OFFICE OF VICTIM SERVICES AND JUSTICE GRANTS	734,490
	GC0-DISTRICT OF COLUMBIA PUBLIC CHARTER SCHOOLS	112,512
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	6,541,995
	HC0-DEPARTMENT OF HEALTH	1,257,617
	HY0-HOUSING AUTHORITY SUBSIDY	14,392,603
	JA0-DEPARTMENT OF HUMAN SERVICES	866,136
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	2,579,646
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	3,000,263
	UP0-WORKFORCE INVESTMENTS ACCOUNT	20,503,666
<b>Subtotal, Local Funds Carry-Over</b>		<b>71,040,571</b>

ARPA - Local Revenue Replacement (1135)		
	AM0-DEPARTMENT OF GENERAL SERVICES	25,776,800
	DO0-NON-DEPARTMENTAL ACCOUNT	-15,776,800
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	-33,305,287
	EZ0-CONVENTION CENTER TRANSFER	-40,000,000
	FA0-METROPOLITAN POLICE DEPARTMENT	152,466
	GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	19,748,530
	GW0-DEPUTY MAYOR FOR EDUCATION	-3,990,000
	HC0-DEPARTMENT OF HEALTH	1,831,000
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	500,000
	JA0-DEPARTMENT OF HUMAN SERVICES	-19,975,000
	KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	59,455,285
	NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	-1,858,380
	TC0-DEPARTMENT OF FOR-HIRE VEHICLES	150,000
<b>Subtotal, ARPA - Local Revenue Replacement (1135)</b>		<b>-7,291,386</b>

Reprogrammings from Capital Funds to Local Funds		
	AM0-DEPARTMENT OF GENERAL SERVICES	15,339,806
	KA0-DEPARTMENT OF TRANSPORTATION	400,000
<b>Subtotal, Reprogrammings from Capital Funds to Local Funds</b>		<b>15,739,806</b>

Contingency Reserve		
	AA0-DEPARTMENT OF GENERAL SERVICES	1,906,396
	AM0-DEPARTMENT OF GENERAL SERVICES	47,461,672
	DL0-BOARD OF ELECTIONS	1,000,000
	FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	825,000
	FR0-DEPARTMENT OF FORENSIC SCIENCES	4,852,204
	HE0-D.C. HEALTH BENEFIT EXCHANGE SUBSIDY	0
	HT0-DEPARTMENT OF HEALTH CARE FINANCE	15,000,000
	PA0-PAY GO - CAPITAL	1,500,000
	PO0-OFFICE OF CONTRACTING AND PROCUREMENT	176,244,639
	RJ0-MEDICAL LIABILITY CAPTIVE INSURANCE AGENCY	672,000
<b>Subtotal, Contingency Reserve</b>		<b>249,461,910</b>

FY 2022 1 <sup>st</sup> Supplemental		
	EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	12,000,000
	JA0-DEPARTMENT OF HUMAN SERVICES	35,100,000
	SV0-EMERGENCY AND CONTINGENCY RESERVE FUNDS	9,556,393
<b>Subtotal, FY 2022 1<sup>st</sup> Supplemental</b>		<b>56,656,393</b>

<b>SUMMARY:</b>		
	Approved Budget	9,374,674,406
	Advance into FY 2021	-360,488,083
	Local Funds Carry-Over	71,040,571
	ARPA - Local Revenue Replacement (1135)	-7,291,386
	Reprogrammings from Capital Funds to Local Funds	15,739,806
	Contingency Reserve	249,461,910
	Other	250,000
	FY 2022 1 <sup>st</sup> Supplemental	56,656,393
	<b>Revised Budget, April 30, 2022</b>	<b>9,400,043,618</b>

**Note: Totals may not sum due to rounding**

# (B) Comparative Analysis of Percentage Spent – Expenditure Only

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

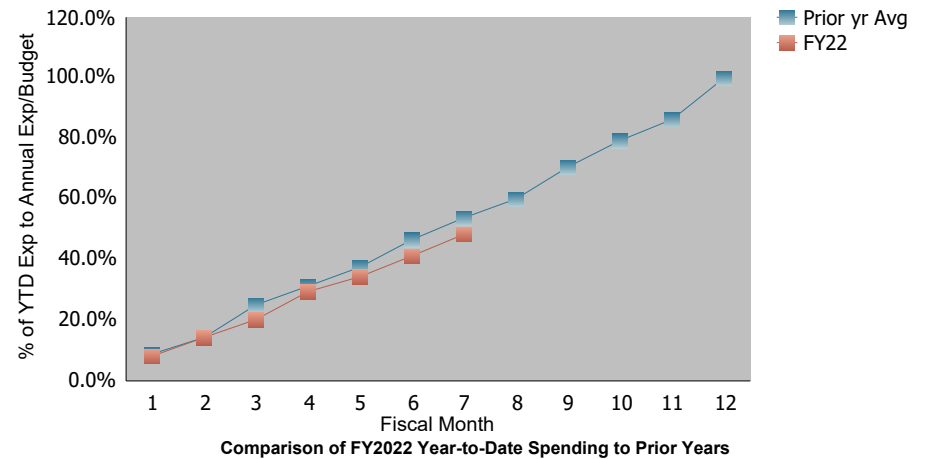
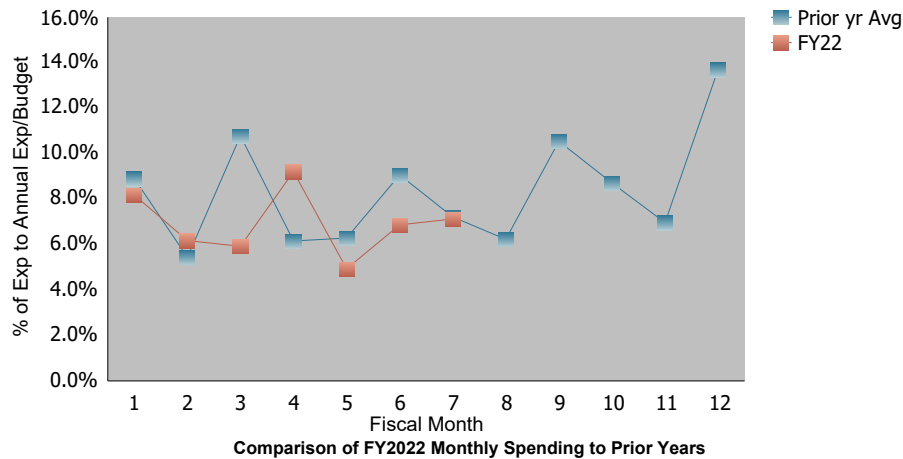
(Run Date: May 18, 2022)

**Comparative Analysis of Percentage Spent (Expenditures Only)**

**General Fund : Gross Funds**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2019</b>	9.0%	4.7%	12.6%	5.4%	6.7%	7.8%	9.2%	6.2%	10.6%	9.6%	5.5%	12.7%	<b>100.0%</b>
<b>2020</b>	8.6%	5.8%	11.4%	5.5%	6.0%	9.9%	6.9%	6.1%	10.7%	8.1%	7.6%	13.3%	<b>100.0%</b>
<b>2021</b>	9.1%	5.8%	8.3%	7.5%	6.2%	9.5%	5.5%	6.4%	10.3%	8.4%	7.8%	15.1%	<b>100.0%</b>
Monthly	8.9%	5.4%	10.8%	6.2%	6.3%	9.1%	7.2%	6.2%	10.5%	8.7%	7.0%	13.7%	
Cumulative	8.9%	14.4%	25.0%	31.3%	37.5%	46.6%	53.8%	60.0%	70.5%	79.2%	86.2%	100.0%	
<b>2022</b>													
Monthly	8.2%	6.2%	5.9%	9.2%	4.9%	6.9%	7.1%						
YTD	8.2%	14.4%	20.3%	29.5%	34.4%	41.3%	48.4%						

\*Percent is based on whole dollars and may not sum to cumulative totals due to rounding.



FY 2022 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2019, 2020 and 2021.

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

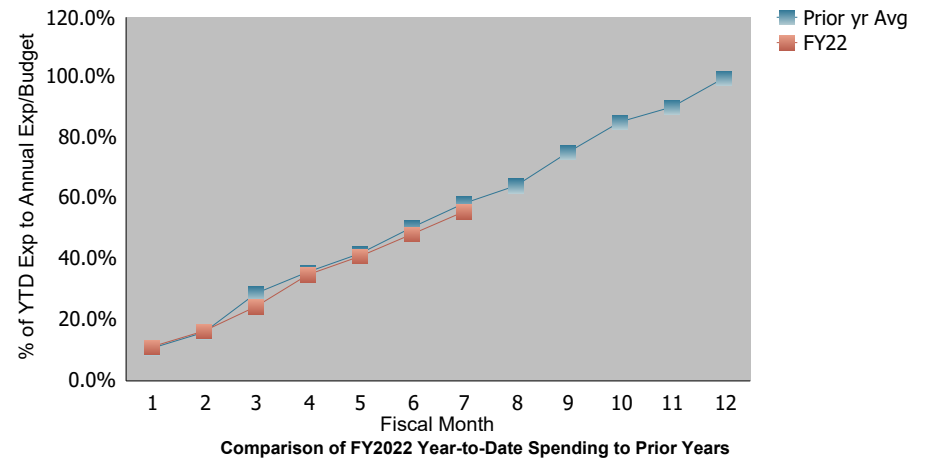
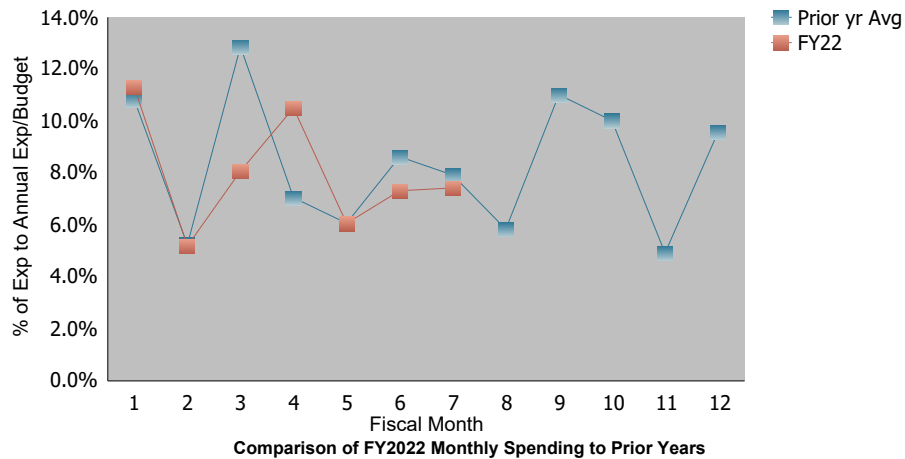
(Run Date: May 18, 2022)

**Comparative Analysis of Percentage Spent (Expenditures Only)**

**General Fund : Local Fund**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12	YE Total
<b>3-yr Avg:</b>													
<b>2019</b>	9.3%	5.3%	13.6%	6.2%	6.2%	6.8%	9.0%	6.3%	10.8%	10.2%	4.7%	11.6%	<b>100.0%</b>
<b>2020</b>	11.0%	5.8%	13.3%	6.5%	5.6%	10.2%	8.1%	5.7%	11.0%	10.3%	5.8%	6.5%	<b>100.0%</b>
<b>2021</b>	12.1%	4.7%	11.6%	8.4%	6.4%	8.9%	6.6%	5.5%	11.2%	9.6%	4.3%	10.6%	<b>100.0%</b>
Monthly	10.8%	5.2%	12.9%	7.1%	6.1%	8.6%	7.9%	5.8%	11.0%	10.0%	4.9%	9.6%	
Cumulative	10.9%	16.1%	28.9%	36.0%	42.1%	50.8%	58.6%	64.5%	75.5%	85.5%	90.4%	100.0%	
<b>2022</b>													
Monthly	11.3%	5.2%	8.1%	10.5%	6.1%	7.3%	7.4%						
YTD	11.3%	16.5%	24.6%	35.1%	41.1%	48.5%	55.9%						

\*Percent is based on whole dollars and may not sum to cumulative totals due to rounding.



FY 2022 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2019, 2020 and 2021.

# (C1) District Summary – Gross Funds by Appropriated Fund

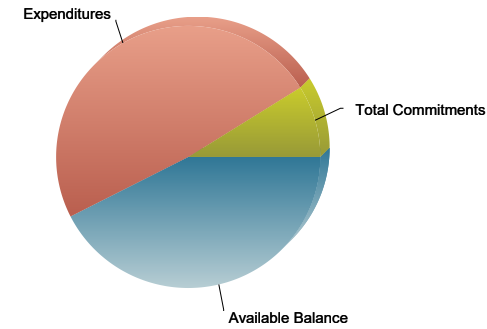
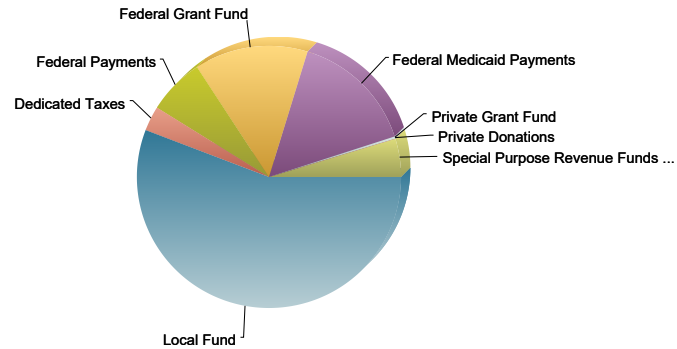
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

District Summary By Appropriated Fund & Appropriation Title

**General Fund: Gross Funds By Appropriated Fund**

Appropriated Fund	Fund	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Local Fund	0100	55.8%	9,400,043,618	5,253,911,102	621,599,322	185,303,768	118,377,306	925,280,396	3,220,852,119	34.3%
Dedicated Taxes	0110	3.2%	540,449,495	76,212,815	13,636,915	533,143	1,374,521	15,544,579	448,692,101	83.0%
Federal Payments	0150	6.8%	1,148,797,873	413,177,334	76,835,201	8,791,772	28,694,963	114,321,936	621,298,603	54.1%
Federal Grant Fund	0200	13.8%	2,317,485,864	503,012,952	202,659,147	55,756,879	29,783,476	288,199,502	1,526,273,410	65.9%
Federal Medicaid Payments	0250	15.5%	2,602,540,712	1,661,806,141	37,724,788	4,753,840	3,129,682	45,608,310	895,126,261	34.4%
Private Grant Fund	0400	0.1%	14,194,666	2,036,336	816,599	368,689	232,480	1,417,768	10,740,562	75.7%
Private Donations	0450	0.0%	2,103,525	869,142	0	22,000	9,437	31,437	1,202,946	57.2%
Special Purpose Revenue Funds ('O'Type)	0600	4.8%	815,900,279	242,737,541	101,895,240	18,893,287	8,309,990	129,098,516	444,064,222	54.4%
<b>Grand Total</b>		<b>100.0%</b>	<b>16,841,516,032</b>	<b>8,153,763,364</b>	<b>1,055,167,210</b>	<b>274,423,379</b>	<b>189,911,855</b>	<b>1,519,502,444</b>	<b>7,168,250,224</b>	<b>42.6%</b>
<b>% Of Budget</b>				<b>48.4%</b>				<b>9.0%</b>		



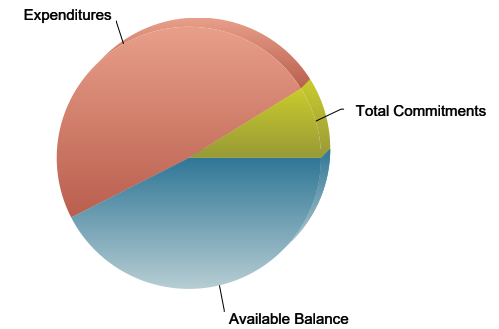
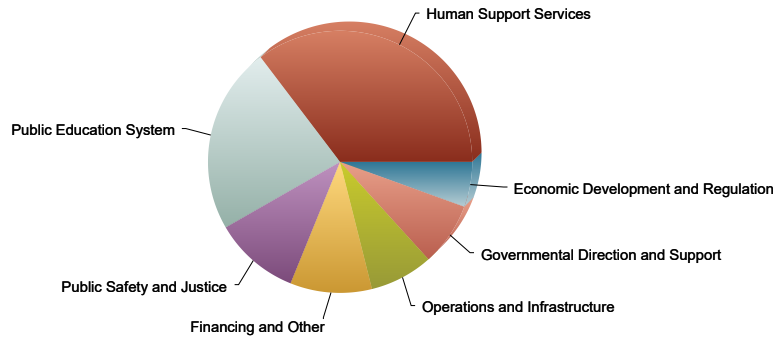


# (C2) District Summary – Gross Funds by Appropriated Title

**District Summary By Appropriated Fund & Appropriation Title**

**General Fund: Gross Funds By Appropriation Title**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	35.2%	5,924,408,750	3,200,356,268	462,313,186	146,035,904	45,729,221	654,078,311	2,069,974,171	34.9%
Public Education System	23.1%	3,889,757,505	1,895,133,027	111,672,706	71,420,564	43,715,548	226,808,818	1,767,815,660	45.4%
Public Safety and Justice	10.6%	1,785,819,180	927,846,074	107,797,009	8,447,486	10,974,524	127,219,020	730,754,086	40.9%
Financing and Other	10.0%	1,690,406,638	583,700,656	0	3,226,970	0	3,226,970	1,103,479,011	65.3%
Operations and Infrastructure	7.8%	1,317,567,560	679,821,732	149,997,041	20,928,321	13,342,831	184,268,193	453,477,635	34.4%
Governmental Direction and Support	7.7%	1,299,229,397	615,584,961	142,796,615	18,185,306	47,499,479	208,481,401	475,163,036	36.6%
Economic Development and Regulation	5.5%	934,327,003	251,320,646	80,590,653	6,178,827	28,650,251	115,419,731	567,586,625	60.7%
<b>Grand Total</b>	<b>100.0%</b>	<b>16,841,516,032</b>	<b>8,153,763,364</b>	<b>1,055,167,210</b>	<b>274,423,379</b>	<b>189,911,855</b>	<b>1,519,502,444</b>	<b>7,168,250,224</b>	<b>42.6%</b>
<b>% Of Budget</b>			<b>48.4%</b>				<b>9.0%</b>		



# (C3) District Summary – Appropriated Fund by Appropriated Title

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of April 30, 2022)

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

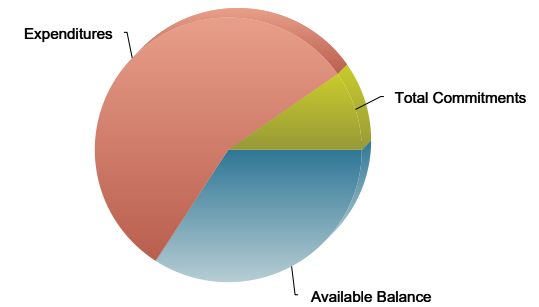
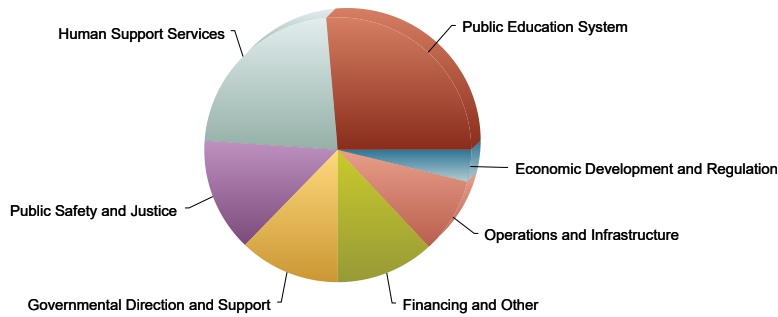
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Local Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	12.2%	1,147,298,241	569,562,428	107,160,671	15,695,301	44,350,112	167,206,085	410,529,729	35.8%
Economic Development and Regulation	4.0%	378,372,762	145,464,465	25,132,754	3,766,299	24,230,674	53,129,727	179,778,570	47.5%
Public Safety and Justice	13.9%	1,304,773,370	789,502,940	80,732,124	4,696,163	8,894,325	94,322,612	420,947,819	32.3%
Public Education System	26.3%	2,474,621,485	1,636,843,107	79,397,014	42,280,277	15,266,651	136,943,941	700,834,437	28.3%
Human Support Services	22.5%	2,112,781,546	1,090,195,210	237,044,668	107,975,672	17,247,340	362,267,680	660,318,656	31.3%
Operations and Infrastructure	8.9%	836,818,260	539,036,855	92,132,091	7,663,085	8,388,204	108,183,381	189,598,024	22.7%
Financing and Other	12.2%	1,145,377,953	483,306,098	0	3,226,970	0	3,226,970	658,844,885	57.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>9,400,043,618</b>	<b>5,253,911,102</b>	<b>621,599,322</b>	<b>185,303,768</b>	<b>118,377,306</b>	<b>925,280,396</b>	<b>3,220,852,119</b>	<b>34.3%</b>
<b>% Of Budget</b>			<b>55.9%</b>				<b>9.8%</b>		



Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of April 30, 2022)

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

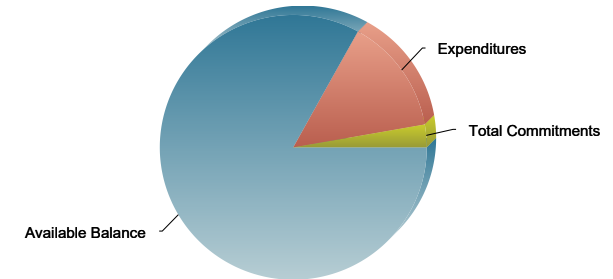
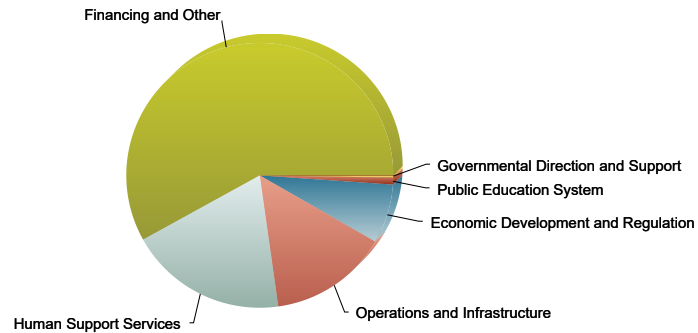
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Dedicated Taxes By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.2%	1,048,174	101,808	67,397	46,718	0	114,115	832,251	79.4%
Economic Development and Regulation	7.1%	38,635,770	17,785,561	13,151,698	379,931	1,174,521	14,706,149	6,144,060	15.9%
Public Education System	1.0%	5,629,909	2,896,877	2,422	100,000	0	102,422	2,630,610	46.7%
Human Support Services	19.1%	103,419,385	425,030	415,398	6,494	200,000	621,893	102,372,463	99.0%
Operations and Infrastructure	14.4%	77,821,661	0	0	0	0	0	77,821,661	100.0%
Financing and Other	58.1%	313,894,595	55,003,539	0	0	0	0	258,891,056	82.5%
<b>Grand Total</b>	<b>100.0%</b>	<b>540,449,495</b>	<b>76,212,815</b>	<b>13,636,915</b>	<b>533,143</b>	<b>1,374,521</b>	<b>15,544,579</b>	<b>448,692,101</b>	<b>83.0%</b>
<b>% Of Budget</b>			<b>14.1%</b>				<b>2.9%</b>		



Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of April 30, 2022)

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

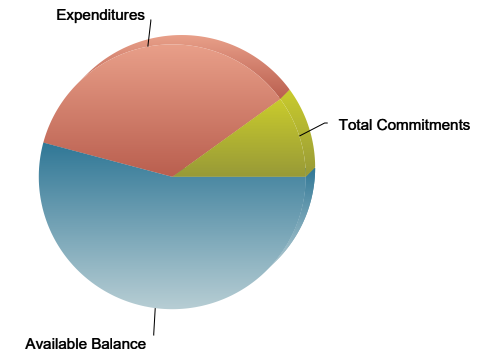
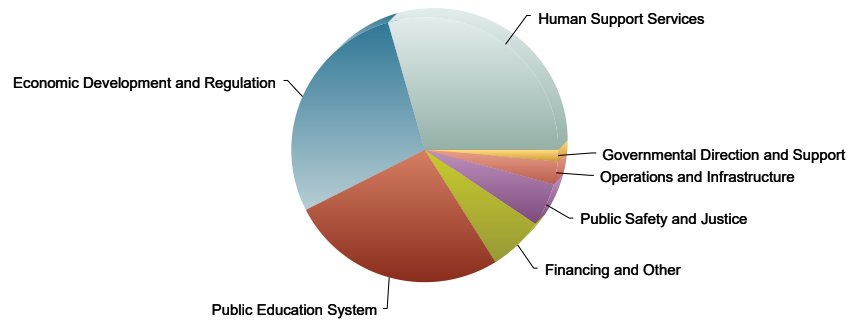
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Federal Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	1.4%	15,750,937	5,733,329	2,029,932	0	2,273,995	4,303,927	5,713,681	36.3%
Economic Development and Regulation	28.2%	323,764,238	47,332,214	937,663	0	0	937,663	275,494,361	85.1%
Public Safety and Justice	5.2%	59,857,131	22,921,647	14,529,916	44,995	551,800	15,126,712	21,808,773	36.4%
Public Education System	26.4%	303,175,768	65,405,883	12,556,104	8,109,455	16,001,677	36,667,236	201,102,649	66.3%
Human Support Services	29.3%	336,891,117	209,840,073	45,071,300	637,322	9,867,491	55,576,113	71,474,932	21.2%
Operations and Infrastructure	2.8%	32,506,036	19,758,821	1,710,285	0	0	1,710,285	11,036,931	34.0%
Financing and Other	6.7%	76,852,645	42,185,368	0	0	0	0	34,667,277	45.1%
<b>Grand Total</b>	<b>100.0%</b>	<b>1,148,797,873</b>	<b>413,177,334</b>	<b>76,835,201</b>	<b>8,791,772</b>	<b>28,694,963</b>	<b>114,321,936</b>	<b>621,298,603</b>	<b>54.1%</b>
<b>% Of Budget</b>			<b>36.0%</b>				<b>10.0%</b>		



Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of April 30, 2022)

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

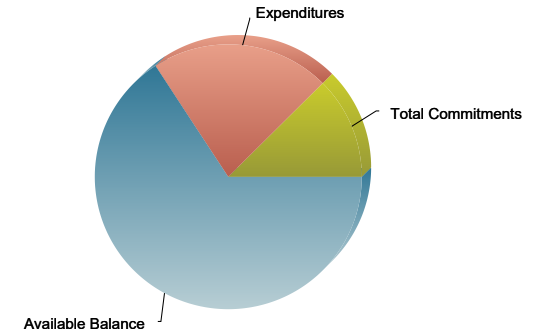
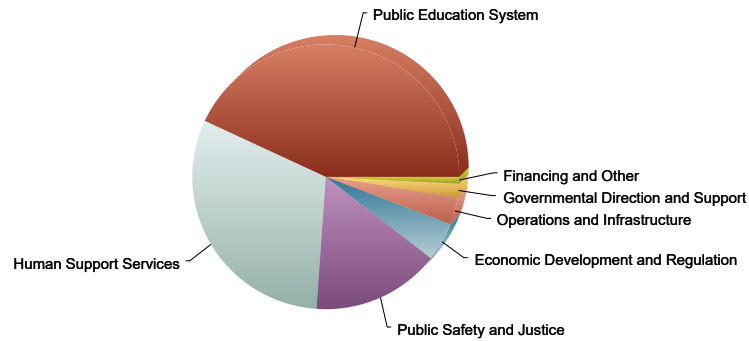
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Federal Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	1.7%	39,495,006	13,504,729	7,772,336	2,072,250	55,936	9,900,522	16,089,755	40.7%
Economic Development and Regulation	4.8%	110,375,003	9,663,734	32,643,091	5,000	1,873,134	34,521,225	66,190,043	60.0%
Public Safety and Justice	15.5%	358,316,544	82,381,732	6,722,245	3,092,041	987,571	10,801,857	265,132,956	74.0%
Public Education System	43.1%	998,014,020	153,882,728	10,431,003	15,613,952	10,195,000	36,239,955	807,891,338	80.9%
Human Support Services	30.9%	716,672,016	218,363,817	132,836,850	31,136,384	14,496,659	178,469,894	319,838,306	44.6%
Operations and Infrastructure	3.3%	76,148,287	25,216,213	12,253,622	3,837,252	2,175,176	18,266,050	32,666,024	42.9%
Financing and Other	0.8%	18,464,988	0	0	0	0	0	18,464,988	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,317,485,864</b>	<b>503,012,952</b>	<b>202,659,147</b>	<b>55,756,879</b>	<b>29,783,476</b>	<b>288,199,502</b>	<b>1,526,273,410</b>	<b>65.9%</b>
<b>% Of Budget</b>			<b>21.7%</b>				<b>12.4%</b>		



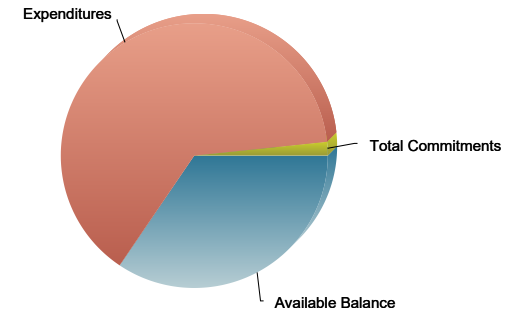
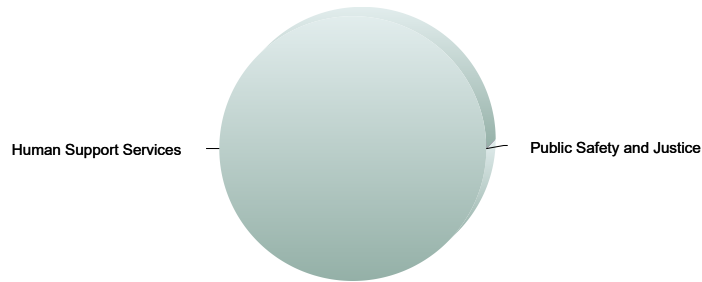
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Federal Medicaid Payments By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	0.0%	261,000	49,167	39,000	0	0	39,000	172,833	66.2%
Human Support Services	100.0%	2,602,279,712	1,661,756,974	37,685,788	4,753,840	3,129,682	45,569,310	894,953,428	34.4%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,602,540,712</b>	<b>1,661,806,141</b>	<b>37,724,788</b>	<b>4,753,840</b>	<b>3,129,682</b>	<b>45,608,310</b>	<b>895,126,261</b>	<b>34.4%</b>
<b>% Of Budget</b>			<b>63.9%</b>				<b>1.8%</b>		





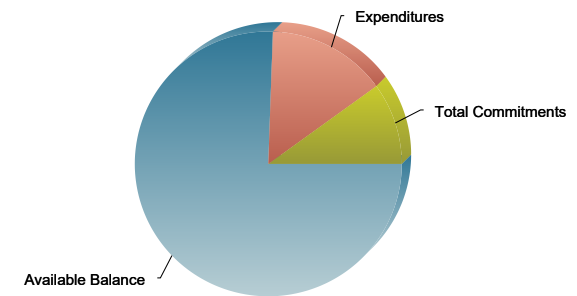
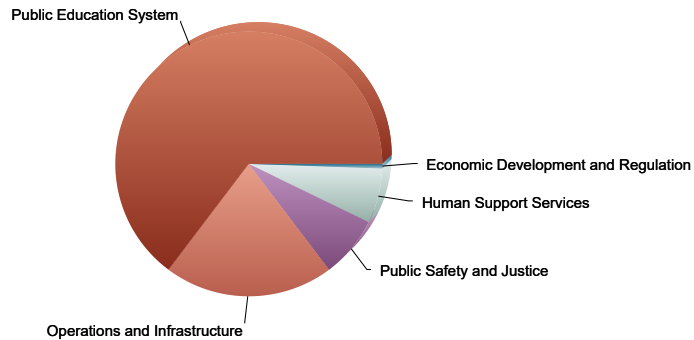
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Private Grant Fund By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.5%	75,689	10,000	0	0	0	0	65,689	86.8%
Public Safety and Justice	7.6%	1,072,792	487,065	0	0	0	0	585,727	54.6%
Public Education System	64.6%	9,170,662	1,285,490	315,561	1,403	113,460	430,423	7,454,749	81.3%
Human Support Services	6.8%	960,390	227,229	55,822	58,287	119,020	233,129	500,032	52.1%
Operations and Infrastructure	20.5%	2,915,133	26,552	445,216	309,000	0	754,216	2,134,365	73.2%
<b>Grand Total</b>	<b>100.0%</b>	<b>14,194,666</b>	<b>2,036,336</b>	<b>816,599</b>	<b>368,689</b>	<b>232,480</b>	<b>1,417,768</b>	<b>10,740,562</b>	<b>75.7%</b>
<b>% Of Budget</b>			<b>14.3%</b>				<b>10.0%</b>		



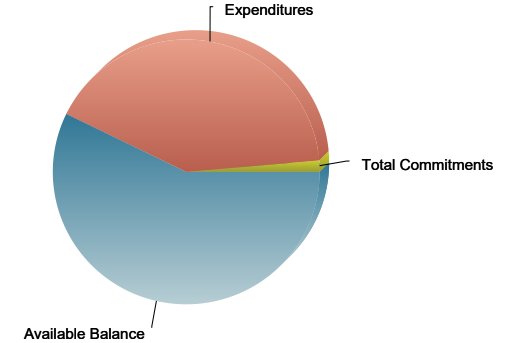
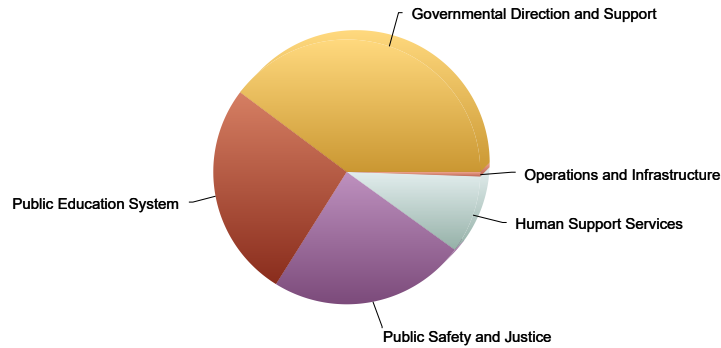
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Private Donations By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	39.7%	834,608	356,556	0	0	0	0	478,052	57.3%
Public Safety and Justice	23.9%	502,606	80,684	0	0	0	0	421,923	83.9%
Public Education System	26.5%	557,818	428,767	0	0	9,437	9,437	119,614	21.4%
Human Support Services	9.2%	194,492	3,135	0	22,000	0	22,000	169,358	87.1%
Operations and Infrastructure	0.7%	14,000	0	0	0	0	0	14,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>2,103,525</b>	<b>869,142</b>	<b>0</b>	<b>22,000</b>	<b>9,437</b>	<b>31,437</b>	<b>1,202,946</b>	<b>57.2%</b>
<b>% Of Budget</b>			<b>41.3%</b>				<b>1.5%</b>		



SOURCE: CFOSolve / SOAR

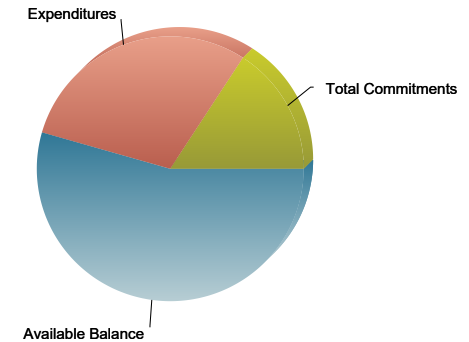
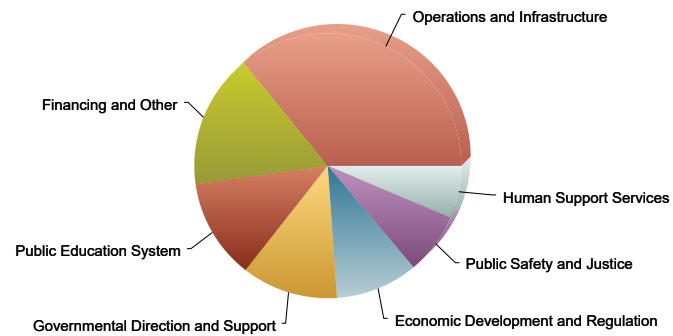
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Special Purpose Revenue Funds ('O'Type) By Appropriation Title

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	11.6%	94,802,431	26,326,111	25,766,279	371,037	819,436	26,956,752	41,519,568	43.8%
Economic Development and Regulation	10.2%	83,103,541	31,064,672	8,725,446	2,027,597	1,371,922	12,124,966	39,913,903	48.0%
Public Safety and Justice	7.5%	61,035,736	32,422,840	5,773,724	614,287	540,829	6,928,840	21,684,056	35.5%
Public Education System	12.1%	98,587,843	34,390,176	8,970,603	5,315,477	2,129,323	16,415,404	47,782,263	48.5%
Human Support Services	6.3%	51,210,090	19,544,801	9,203,360	1,445,904	669,029	11,318,293	20,346,996	39.7%
Operations and Infrastructure	35.7%	291,344,182	95,783,291	43,455,827	9,118,984	2,779,450	55,354,261	140,206,630	48.1%
Financing and Other	16.6%	135,816,457	3,205,652	0	0	0	0	132,610,805	97.6%
<b>Grand Total</b>	<b>100.0%</b>	<b>815,900,279</b>	<b>242,737,541</b>	<b>101,895,240</b>	<b>18,893,287</b>	<b>8,309,990</b>	<b>129,098,516</b>	<b>444,064,222</b>	<b>54.4%</b>
<b>% Of Budget</b>			<b>29.8%</b>				<b>15.8%</b>		



# (C4) Federal Payments – by Fund Detail

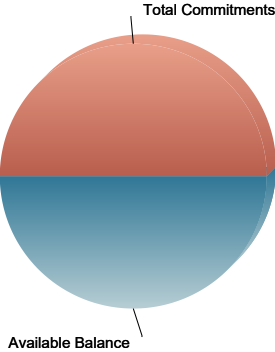
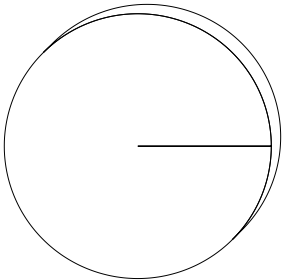
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Federal Payments By Fund Detail

General Fund: Federal Payments -1110 - Federal Payments - Internal for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	N/A	0	0	(57)	0	0	(57)	57	N/A
Grand Total		0	0	(57)	0	0	(57)	57	N/A
% Of Budget			N/A				N/A		



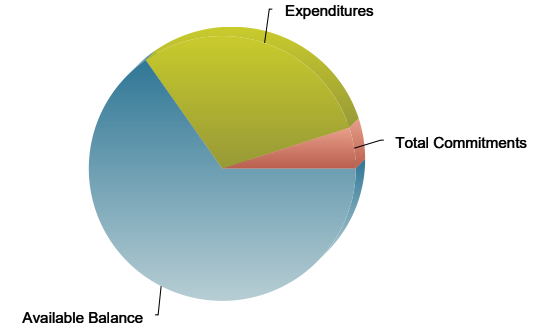
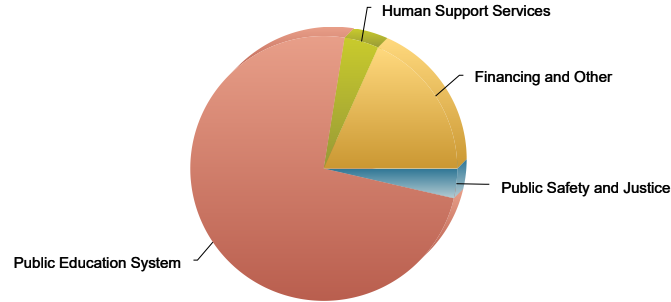
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

**Federal Payments By Fund Detail**

**General Fund: Federal Payments -8110 - Federal Payments - Internal for Appropriated Fund 0150**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Safety and Justice	3.7%	4,978,167	1,632,709	148,804	44,995	0	193,800	3,151,658	63.3%
Public Education System	73.9%	100,295,090	34,706,983	410,366	0	157,455	567,821	65,020,286	64.8%
Human Support Services	4.0%	5,478,027	2,140,101	5,815,503	0	58,000	5,873,503	(2,535,577)	(46.3%)
Financing and Other	18.4%	25,000,000	2,185,368	0	0	0	0	22,814,632	91.3%
<b>Grand Total</b>	<b>100.0%</b>	<b>135,751,283</b>	<b>40,665,161</b>	<b>6,374,673</b>	<b>44,995</b>	<b>215,455</b>	<b>6,635,123</b>	<b>88,450,999</b>	<b>65.2%</b>
<b>% Of Budget</b>			<b>30.0%</b>				<b>4.9%</b>		



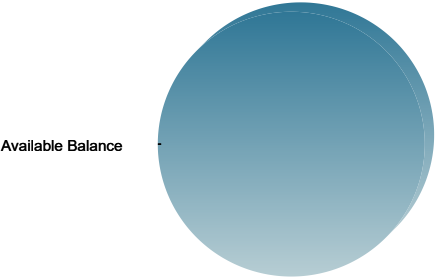
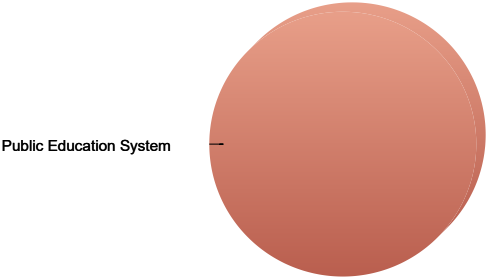
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Federal Payments By Fund Detail

General Fund: Federal Payments -8120 - Fed Payments- Dc School Choice Agreement for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	100.0%	17,500,000	0	0	0	0	0	17,500,000	100.0%
Grand Total	100.0%	17,500,000	0	0	0	0	0	17,500,000	100.0%
% Of Budget			0.0%				0.0%		



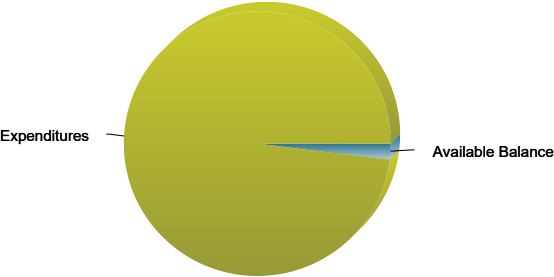
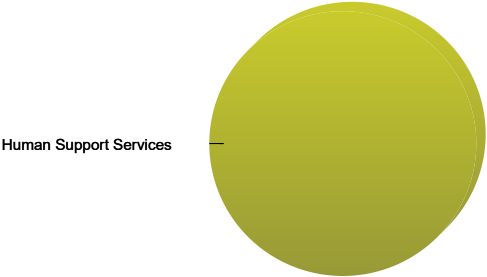
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Federal Payments By Fund Detail

General Fund: Federal Payments -8150 - Coronavirus Relief Fund for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Public Education System	0.0%	0	300,890	0	0	0	0	(300,890)	N/A
Human Support Services	100.0%	24,561,384	23,811,769	0	0	0	0	749,615	3.1%
Grand Total	100.0%	24,561,384	24,112,659	0	0	0	0	448,725	1.8%
% Of Budget			98.2%				0.0%		





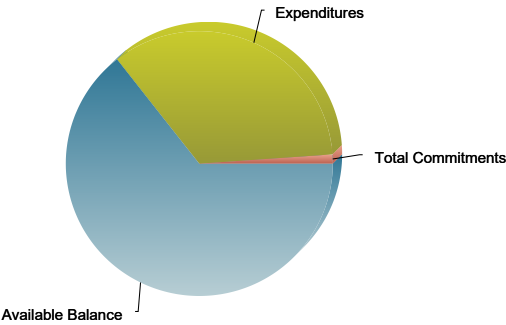
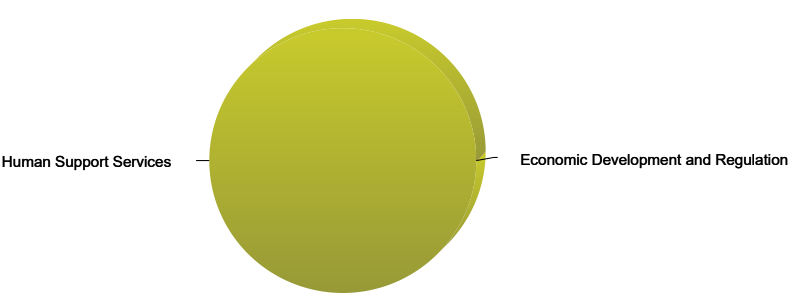
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Federal Payments By Fund Detail

General Fund: Federal Payments -8151 - Coronavirus Rental Assistance for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	0.0%	0	(934,573)	434,573	0	0	434,573	500,000	0.0%
Human Support Services	100.0%	39,456,565	14,505,363	0	0	0	0	24,951,202	0.0%
Grand Total	100.0%	39,456,565	13,570,789	434,573	0	0	434,573	25,451,202	N/A
% Of Budget			N/A				N/A		



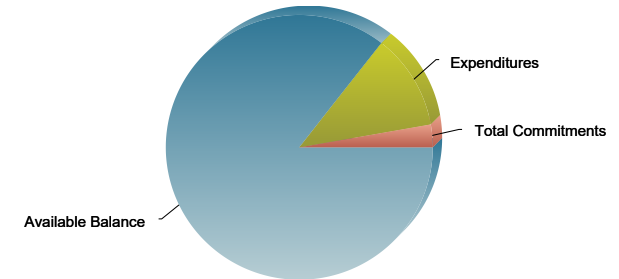
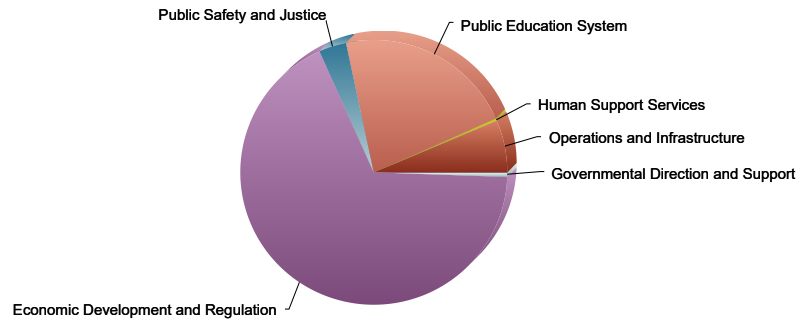
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

**Federal Payments By Fund Detail**

**General Fund: Federal Payments -8153 - Arpa Funds 2021 for Appropriated Fund 0150**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.5%	1,126,396	17,908	0	0	0	0	1,108,487	98.4%
Economic Development and Regulation	67.9%	166,684,444	0	0	0	0	0	166,684,444	100.0%
Public Safety and Justice	3.3%	8,000,000	8,000,000	0	0	0	0	0	0.0%
Public Education System	21.7%	53,292,771	9,781,014	3,821,743	1,499,366	792	5,321,901	38,189,857	71.7%
Human Support Services	0.3%	831,000	0	0	0	0	0	831,000	100.0%
Operations and Infrastructure	6.3%	15,532,220	10,289,645	1,710,285	0	0	1,710,285	3,532,290	22.7%
<b>Grand Total</b>	<b>100.0%</b>	<b>245,466,831</b>	<b>28,088,567</b>	<b>5,532,028</b>	<b>1,499,366</b>	<b>792</b>	<b>7,032,186</b>	<b>210,346,078</b>	<b>85.7%</b>
<b>% Of Budget</b>			<b>11.4%</b>				<b>2.9%</b>		



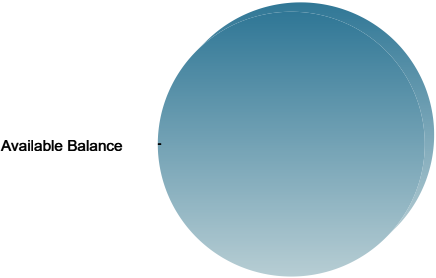
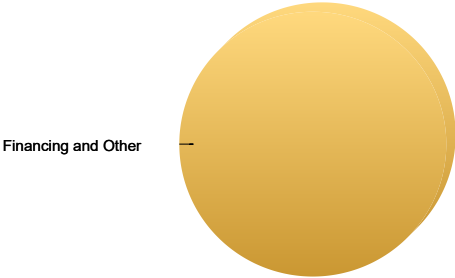
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Federal Payments By Fund Detail

General Fund: Federal Payments -8155 - Emergency Planning And Security Fund for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Financing and Other	100.0%	301,091	0	0	0	0	0	301,091	100.0%
Grand Total	100.0%	301,091	0	0	0	0	0	301,091	100.0%
% Of Budget			0.0%				0.0%		



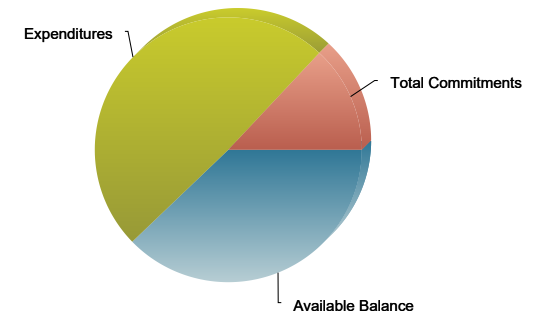
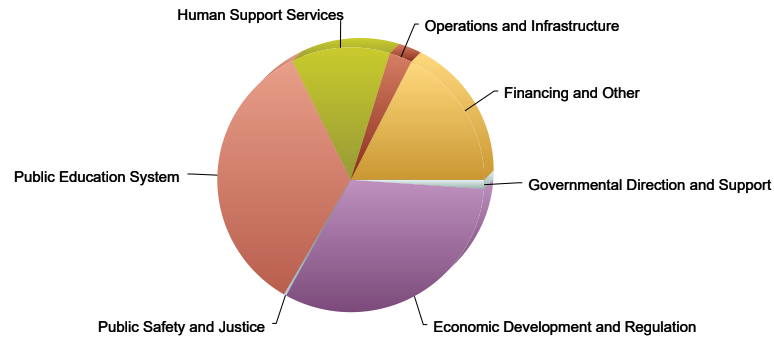
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

**Federal Payments By Fund Detail**

**General Fund: Federal Payments -8156 - Arpa - State for Appropriated Fund 0150**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	1.2%	2,718,871	2,359,298	(14,041)	0	0	(14,041)	373,614	13.7%
Economic Development and Regulation	31.8%	73,157,624	47,981,416	0	0	0	0	25,176,208	34.4%
Public Safety and Justice	0.3%	611,344	149,236	56,421	0	0	56,421	405,687	66.4%
Public Education System	34.6%	79,484,446	8,986,555	4,297,949	3,843,942	13,980,239	22,122,130	48,375,761	60.9%
Human Support Services	11.8%	27,203,267	13,183,546	(267,230)	0	8,343,531	8,076,301	5,943,420	21.8%
Operations and Infrastructure	2.9%	6,716,781	0	0	0	0	0	6,716,781	100.0%
Financing and Other	17.4%	40,000,000	40,000,000	0	0	0	0	0	0.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>229,892,333</b>	<b>112,660,051</b>	<b>4,073,098</b>	<b>3,843,942</b>	<b>22,323,770</b>	<b>30,240,811</b>	<b>86,991,472</b>	<b>37.8%</b>
<b>% Of Budget</b>			<b>49.0%</b>				<b>13.2%</b>		



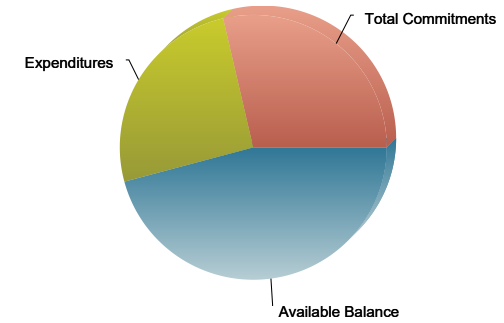
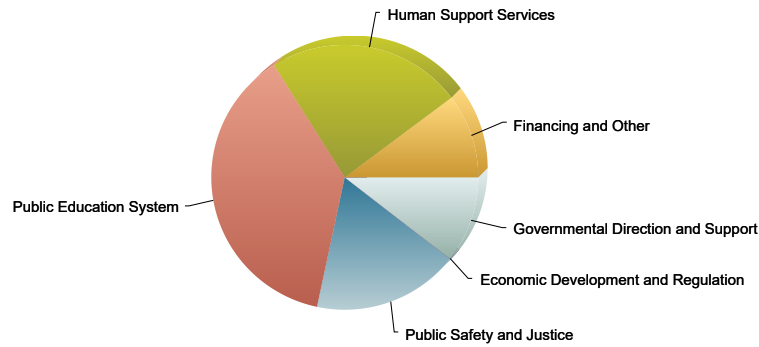
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

**Federal Payments By Fund Detail**

**General Fund: Federal Payments -8157 - Arpa - County for Appropriated Fund 0150**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	10.5%	11,249,061	3,128,573	2,012,735	0	2,273,995	4,286,730	3,833,758	34.1%
Economic Development and Regulation	0.0%	0	0	0	0	0	0	0	100.0%
Public Safety and Justice	17.8%	19,031,715	9,686,608	4,121,172	0	6,800	4,127,972	5,217,135	27.4%
Public Education System	37.9%	40,514,748	11,427,250	3,825,187	2,556,933	1,058,189	7,440,309	21,647,188	53.4%
Human Support Services	23.6%	25,264,803	3,103,891	13,884,154	637,322	304,758	14,826,234	7,334,678	29.0%
Financing and Other	10.2%	10,951,554	0	0	0	0	0	10,951,554	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>107,011,881</b>	<b>27,346,322</b>	<b>23,843,248</b>	<b>3,194,254</b>	<b>3,643,742</b>	<b>30,681,245</b>	<b>48,984,314</b>	<b>45.8%</b>
<b>% Of Budget</b>			<b>25.6%</b>				<b>28.7%</b>		



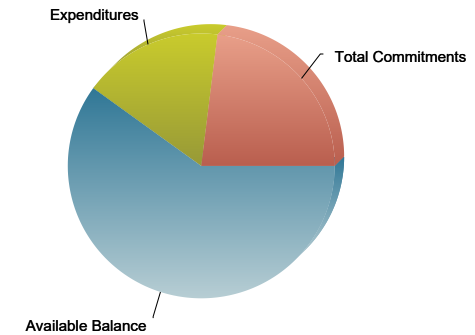
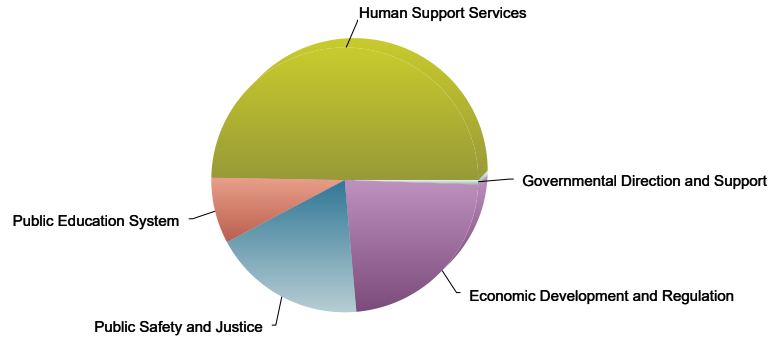
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

**Federal Payments By Fund Detail**

**General Fund: Federal Payments -8158 - Arpa - Municipal for Appropriated Fund 0150**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Governmental Direction and Support	0.4%	656,610	227,550	31,239	0	0	31,239	397,822	60.6%
Economic Development and Regulation	23.1%	33,922,170	6,919	0	0	0	0	33,915,251	100.0%
Public Safety and Justice	18.5%	27,235,906	3,453,095	10,203,519	0	545,000	10,748,519	13,034,293	47.9%
Public Education System	8.2%	12,088,713	203,191	200,916	209,215	805,001	1,215,132	10,670,390	88.3%
Human Support Services	49.7%	72,953,106	21,276,171	20,844,757	0	886,000	21,730,757	29,946,178	41.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>146,856,505</b>	<b>25,166,925</b>	<b>31,280,431</b>	<b>209,215</b>	<b>2,236,001</b>	<b>33,725,647</b>	<b>87,963,933</b>	<b>59.9%</b>
<b>% Of Budget</b>			<b>17.1%</b>				<b>23.0%</b>		



SOURCE: CFOSolve / SOAR

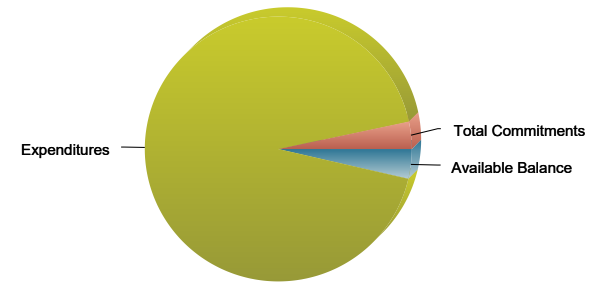
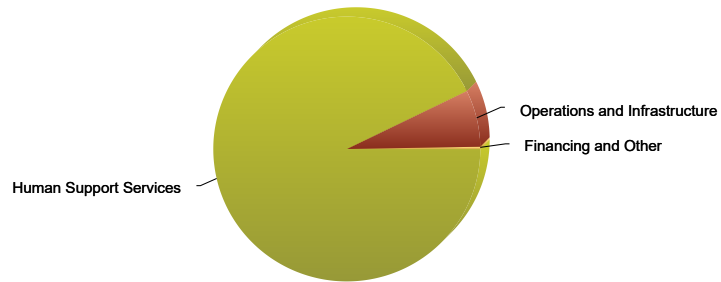
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

**Federal Payments By Fund Detail**

**General Fund: Federal Payments -8159 - Arpa - Rental Assistance for Appropriated Fund 0150**

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Human Support Services	92.9%	141,142,965	131,819,231	4,794,116	0	275,202	5,069,319	4,254,415	3.0%
Operations and Infrastructure	6.7%	10,257,035	9,469,176	0	0	0	0	787,860	7.7%
Financing and Other	0.4%	600,000	0	0	0	0	0	600,000	100.0%
<b>Grand Total</b>	<b>100.0%</b>	<b>152,000,000</b>	<b>141,288,407</b>	<b>4,794,116</b>	<b>0</b>	<b>275,202</b>	<b>5,069,319</b>	<b>5,642,274</b>	<b>3.7%</b>
<b>% Of Budget</b>			<b>93.0%</b>				<b>3.3%</b>		



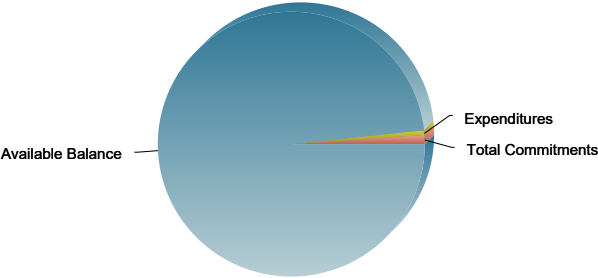
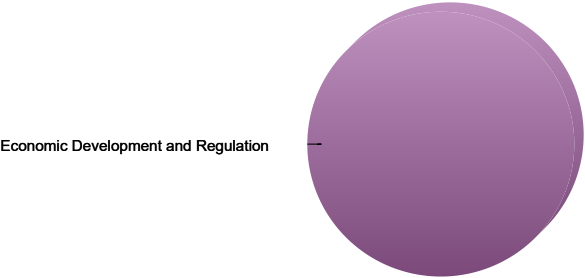
SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Federal Payments By Fund Detail

General Fund: Federal Payments -8160 - Arpa - Homeowner Assistance for Appropriated Fund 0150

Agency Group	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Economic Development and Regulation	100.0%	50,000,000	278,452	503,090	0	0	503,090	49,218,458	98.4%
Grand Total	100.0%	50,000,000	278,452	503,090	0	0	503,090	49,218,458	98.4%
% Of Budget			0.6%				1.0%		





(D) Appropriation Fund –  
by Appropriation Title

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of April 30, 2022)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Local Fund (0100)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	15,279,755	7,472,671	276,572	80,644	338,500	695,716	7,111,368	46.5%
AB0 - Council of the District of Columbia	30,973,040	15,212,455	299,539	142,466	0	442,005	15,318,580	49.5%
AC0 - Office of the District of Columbia Auditor	7,505,979	2,737,393	648,980	252,992	110,000	1,011,972	3,756,613	50.0%
AD0 - Office of the Inspector General	19,672,797	7,331,357	1,067,744	163,614	0	1,231,358	11,110,082	56.5%
AE0 - Office of the City Administrator	10,608,352	3,551,539	166,743	76,994	5,000	248,737	6,808,076	64.2%
AF0 - Contract Appeals Board	1,897,176	1,034,644	71,526	1,842	0	73,368	789,164	41.6%
AG0 - Board of Ethics and Government Accountability	3,517,217	1,563,426	13,525	46,120	158,000	217,645	1,736,145	49.4%
AH0 - Mayor's Office of Legal Counsel	1,638,423	866,018	4,692	8,664	0	13,356	759,048	46.3%
AI0 - Office of the Senior Advisor	3,409,318	1,926,146	229,895	8,095	0	237,990	1,245,183	36.5%
AK0 - Office of Labor Relation and Collective Bargaining	2,586,044	1,358,144	125,000	5,792	16,211	147,003	1,080,896	41.8%
AL0 - Uniform Law Commission	60,250	37,950	0	0	0	0	22,300	37.0%
AM0 - Department of General Services	388,492,522	164,515,059	53,344,348	1,185,243	37,020,498	91,550,088	132,427,375	34.1%
AP0 - Office on Asian and Pacific Islander Affairs	1,385,150	620,037	175,776	8,978	9,600	194,354	570,759	41.2%
AR0 - Statehood Initiatives	248,244	101,549	0	2,022	0	2,022	144,672	58.3%
AS0 - Office of Finance and Resource Management	31,580,888	14,334,922	35,136	5,649,882	60,000	5,745,018	11,500,948	36.4%
AT0 - Office of the Chief Financial Officer	147,887,787	77,566,158	10,523,377	657,018	3,786,320	14,966,716	55,354,913	37.4%
BA0 - Office of the Secretary	3,435,032	2,063,845	51,911	27,466	12,155	91,533	1,279,654	37.3%
BE0 - Department of Human Resources	11,494,817	5,998,216	0	160,530	0	160,530	5,336,070	46.4%
BG0 - Employees' Compensation Fund	25,663,877	9,455,194	1,191,403	8,626	45,927	1,245,956	14,962,726	58.3%
BZ0 - Office on Latino Affairs	6,385,570	2,909,836	2,361,435	13,939	5,000	2,380,374	1,095,360	17.2%
CB0 - Office of the Attorney General for the District of Columbia	92,815,758	49,662,076	4,056,231	4,984,451	849,711	9,890,393	33,263,289	35.8%
CG0 - Public Employee Relations Board	1,314,584	592,199	89,700	36,830	0	126,530	595,855	45.3%
CH0 - Office of Employee Appeals	2,234,311	1,295,514	8,610	17,156	0	25,766	913,031	40.9%
CJ0 - Office of Campaign Finance	27,367,118	10,642,269	447,147	31,658	0	478,805	16,246,044	59.4%
DL0 - Board of Elections	13,184,639	4,606,467	2,555,891	182,385	390,500	3,128,776	5,449,396	41.3%
DX0 - Office of Advisory Neighborhood Commissions	2,165,174	591,048	0	11,269	0	11,269	1,562,857	72.2%

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of April 30, 2022)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EA0 - Metropolitan Washington Council of Governments	594,939	554,939	0	0	0	0	40,000	6.7%
JR0 - Office of Disability Rights	1,349,242	631,436	0	17,162	0	17,162	700,644	51.9%
PM0 - Tax Revision Commission	989,000	0	0	0	0	0	989,000	100.0%
PO0 - Office of Contracting and Procurement	204,520,213	128,457,292	24,067,847	631,193	321,721	25,020,761	51,042,160	25.0%
RJ0 - Captive Insurance Agency	8,884,851	483,774	141,694	0	(9,500)	132,194	8,268,883	93.1%
RK0 - Office of Risk Management	4,104,112	2,345,197	73,883	12,703	0	86,586	1,672,329	40.7%
TO0 - Office of the Chief Technology Officer	72,927,541	48,586,108	5,132,065	1,024,648	1,230,468	7,387,181	16,954,252	23.2%
VA0 - Office of Veterans' Affairs	1,124,521	457,548	0	244,919	0	244,919	422,054	37.5%
<b>Total, Governmental Direction and Support</b>	<b>1,147,298,241</b>	<b>569,562,428</b>	<b>107,160,671</b>	<b>15,695,301</b>	<b>44,350,112</b>	<b>167,206,085</b>	<b>410,529,729</b>	<b>35.8%</b>
BD0 - Office of Planning	17,300,671	6,294,730	3,823,312	86,098	0	3,909,410	7,096,531	41.0%
BJ0 - Office of Zoning	3,858,061	2,176,442	189,731	6,301	0	196,032	1,485,587	38.5%
BX0 - Commission on the Arts and Humanities	0	634	0	(383)	0	(383)	(251)	N/A
CI0 - Office of Cable Television, Film, Music, and Entertainment	2,933,842	1,846,383	461,798	0	0	461,798	625,661	21.3%
CQ0 - Office of the Tenant Advocate	3,258,266	1,668,193	32,432	228,572	0	261,004	1,329,069	40.8%
DA0 - Real Property Tax Appeals Commission	1,775,875	949,052	12,204	16,151	6,702	35,057	791,766	44.6%
DB0 - Department of Housing and Community Development	37,982,452	7,634,262	7,902,323	1,764,373	505,000	10,171,696	20,176,494	53.1%
DR0 - Rental Housing Commission	1,359,911	697,391	7,117	28,268	0	35,384	627,136	46.1%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	98,852,873	13,960,723	8,626,972	1,575,545	23,718,972	33,921,489	50,970,661	51.6%
EN0 - Department of Small and Local Business Development	21,155,754	11,714,460	4,076,865	61,376	0	4,138,241	5,303,053	25.1%
HY0 - Housing Authority Subsidy	189,645,058	98,522,193	0	0	0	0	91,122,864	48.0%
ID0 - Business Improvement Districts Transfer	250,000	0	0	0	0	0	250,000	100.0%
<b>Total, Economic Development and Regulation</b>	<b>378,372,762</b>	<b>145,464,465</b>	<b>25,132,754</b>	<b>3,766,299</b>	<b>24,230,674</b>	<b>53,129,727</b>	<b>179,778,570</b>	<b>47.5%</b>
BN0 - Homeland Security and Emergency Management Agency	5,667,415	2,876,511	471,254	73,997	15,000	560,251	2,230,653	39.4%
DQ0 - Commission on Judicial Disabilities and Tenure	65,236	45,487	3,437	7,201	1,000	11,638	8,111	12.4%
DV0 - Judicial Nomination Commission	7,569	8,862	0	0	0	0	(1,293)	(17.1%)

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of April 30, 2022)

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% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FA0 - Metropolitan Police Department	493,966,558	307,432,074	17,154,111	158,845	3,143,749	20,456,705	166,077,780	33.6%
FB0 - Fire and Emergency Medical Services Department	267,742,870	162,087,304	8,501,277	212,536	306,757	9,020,571	96,634,995	36.1%
FD0 - Police Officers' and Firefighters' Retirement System	108,966,000	108,965,000	0	0	0	0	1,000	0.0%
FH0 - Office of Police Complaints	2,892,257	1,360,086	163,330	22,113	0	185,442	1,346,728	46.6%
FI0 - Corrections Information Council	892,575	505,407	0	381	0	381	386,787	43.3%
FJ0 - Criminal Justice Coordinating Council	1,535,764	814,883	361,347	15,982	50,103	427,433	293,448	19.1%
FK0 - District of Columbia National Guard	5,236,902	2,736,547	241,977	51,258	6,392	299,627	2,200,728	42.0%
FL0 - Department of Corrections	162,703,723	76,575,581	12,439,639	132,357	4,120,831	16,692,827	69,435,315	42.7%
FO0 - Office of Victim Services and Justice Grants	53,784,639	27,235,395	21,264,781	1,954,850	9,938	23,229,568	3,319,676	6.2%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	3,224,136	1,624,538	434,434	165,413	16,344	616,191	983,407	30.5%
FR0 - Department of Forensic Sciences	33,285,311	16,250,682	2,900,461	112,179	833,484	3,846,123	13,188,505	39.6%
FS0 - Office of Administrative Hearings	10,784,764	5,415,190	331,885	3,085	82,698	417,668	4,951,907	45.9%
FX0 - Office of the Chief Medical Examiner	13,444,704	7,028,474	310,463	27,467	0	337,930	6,078,300	45.2%
FZ0 - District of Columbia Sentencing Commission	1,627,831	799,182	349,988	27,712	0	377,700	450,949	27.7%
HM0 - Office of Human Rights	8,560,899	3,232,526	222,238	50,434	0	272,673	5,055,700	59.1%
JZ0 - Department of Youth Rehabilitation Services	85,070,829	42,514,913	14,580,649	312,848	265,770	15,159,267	27,396,649	32.2%
MA0 - Criminal Code Reform Commission	907,173	484,419	102,083	16,540	0	118,623	304,131	33.5%
NS0 - Office of Neighborhood Safety and Engagement	12,921,648	5,236,030	868,792	1,331,039	42,260	2,242,091	5,443,527	42.1%
RC0 - Office on Returning Citizen Affairs	1,915,612	647,016	6,614	19,926	0	26,540	1,242,056	64.8%
UC0 - Office of Unified Communications	29,568,956	15,626,831	23,364	0	0	23,364	13,918,761	47.1%
<b>Total, Public Safety and Justice</b>	<b>1,304,773,370</b>	<b>789,502,940</b>	<b>80,732,124</b>	<b>4,696,163</b>	<b>8,894,325</b>	<b>94,322,612</b>	<b>420,947,819</b>	<b>32.3%</b>
BH0 - Unemployment Compensation Fund	5,480,390	1,500,289	0	0	0	0	3,980,101	72.6%
CE0 - District of Columbia Public Library	79,335,398	35,442,520	10,064,328	758,419	422,444	11,245,190	32,647,688	41.2%
CF0 - Department of Employment Services	56,589,078	20,575,914	5,549,343	4,362,881	2,121,725	12,033,950	23,979,214	42.4%
GA0 - District of Columbia Public Schools	998,389,528	593,435,191	42,284,747	23,243,045	11,152,619	76,680,412	328,273,925	32.9%
GC0 - District of Columbia Public Charter Schools	659,066,635	630,660,009	0	0	0	0	28,406,626	4.3%
GD0 - Office of the State Superintendent of Education	255,555,947	88,724,973	13,631,534	6,371,756	839,538	20,842,828	145,988,146	57.1%

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of April 30, 2022)

% Monthly Time Elapsed: **58.3%**  
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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GE0 - State Board of Education	2,361,421	1,234,495	18,496	43,123	0	61,619	1,065,308	45.1%
GG0 - University of the District of Columbia Subsidy Account	92,873,935	68,415,251	0	0	0	0	24,458,684	26.3%
GL0 - District of Columbia State Athletics Commission	1,170,105	704,269	51,795	2,936	0	54,732	411,104	35.1%
GN0 - Non-Public Tuition	58,454,495	25,477,337	110,857	0	0	110,857	32,866,301	56.2%
GO0 - Special Education Transportation	107,781,985	57,593,020	0	3,979,448	0	3,979,448	46,209,516	42.9%
GW0 - Office of the Deputy Mayor for Education	21,346,440	8,467,992	5,233,843	57,389	60,574	5,351,806	7,526,642	35.3%
GX0 - Teachers' Retirement System	75,060,000	74,845,328	0	0	0	0	214,672	0.3%
HA0 - Department of Parks and Recreation	61,156,129	29,766,518	2,452,069	3,461,279	669,751	6,583,099	24,806,512	40.6%
<b>Total, Public Education System</b>	<b>2,474,621,485</b>	<b>1,636,843,107</b>	<b>79,397,014</b>	<b>42,280,277</b>	<b>15,266,651</b>	<b>136,943,941</b>	<b>700,834,437</b>	<b>28.3%</b>
BY0 - Department of Aging and Community Living	45,860,264	22,148,943	15,708,188	1,330,385	413,021	17,451,594	6,259,727	13.6%
HC0 - Department of Health	91,964,309	33,803,114	32,117,849	9,646,555	1,258,601	43,023,005	15,138,190	16.5%
HG0 - Office of the Deputy Mayor for Health and Human Services	2,922,542	1,147,343	0	36,772	49,686	86,458	1,688,741	57.8%
HT0 - Department of Health Care Finance	862,728,958	515,741,961	22,233,632	2,257,651	3,020,775	27,512,057	319,474,939	37.0%
HX0 - Not-for-Profit Hospital Corporation Subsidy	15,000,000	15,000,000	0	0	0	0	0	0.0%
JA0 - Department of Human Services	526,120,047	235,924,341	110,015,404	29,884,129	1,598,008	141,497,540	148,698,166	28.3%
JM0 - Department on Disability Services	134,064,191	59,067,031	6,096,734	49,041,291	510,353	55,648,378	19,348,782	14.4%
JS0 - Office for Deaf, Deaf Blind, Hard of Hearing	835,456	0	0	0	0	0	835,456	100.0%
RL0 - Child and Family Services Agency	144,991,706	79,973,743	6,852,580	5,813,962	362,983	13,029,525	51,988,438	35.9%
RM0 - Department of Behavioral Health	287,359,072	127,388,733	44,020,280	9,964,927	10,033,913	64,019,121	95,951,219	33.4%
RO0 - Office of the Ombudsperson for Children	935,000	0	0	0	0	0	935,000	100.0%
<b>Total, Human Support Services</b>	<b>2,112,781,546</b>	<b>1,090,195,210</b>	<b>237,044,668</b>	<b>107,975,672</b>	<b>17,247,340</b>	<b>362,267,680</b>	<b>660,318,656</b>	<b>31.3%</b>
CR0 - Department of Licensing & Consumer Protection	47,842,780	18,150,896	5,001,915	242,195	3,831,835	9,075,945	20,615,939	43.1%
DJ0 - Office of the People's Counsel	674,560	343,611	65,312	0	1,500	66,812	264,137	39.2%
KA0 - District Department of Transportation	133,502,610	57,728,473	31,001,673	861,358	2,521,000	34,384,032	41,390,106	31.0%
KC0 - Washington Metropolitan Area Transit Commission	166,266	0	0	0	0	0	166,266	100.0%
KE0 - Washington Metropolitan Area Transit Authority	352,887,864	335,653,570	0	0	0	0	17,234,294	4.9%
KG0 - Department of Energy and Environment	84,263,479	10,688,336	35,078,534	1,377,918	13,785	36,470,236	37,104,906	44.0%

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of April 30, 2022)

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(Run Date: May 18, 2022)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	1,244,138	713,801	498	8,765	0	9,263	521,074	41.9%
KT0 - Department of Public Works	161,359,247	92,539,462	9,254,133	2,760,542	612,420	12,627,095	56,192,690	34.8%
KV0 - Department of Motor Vehicles	38,964,915	17,939,951	7,658,470	2,314,316	298,697	10,271,483	10,753,481	27.6%
LQ0 - Alcoholic Beverage Regulation Administration	365,719	167,715	50,015	0	0	50,015	147,989	40.5%
SR0 - Department of Insurance, Securities, and Banking	1,694,774	7,547	0	0	940,000	940,000	747,227	44.1%
TC0 - Department of For-Hire Vehicles	13,851,908	5,103,493	4,021,541	97,991	168,967	4,288,499	4,459,916	32.2%
<b>Total, Operations and Infrastructure</b>	<b>836,818,260</b>	<b>539,036,855</b>	<b>92,132,091</b>	<b>7,663,085</b>	<b>8,388,204</b>	<b>108,183,381</b>	<b>189,598,024</b>	<b>22.7%</b>
DO0 - Non-Departmental Account	2,247,271	0	0	0	0	0	2,247,271	100.0%
DS0 - Repayment of Loans and Interest	839,216,470	433,917,713	0	0	0	0	405,298,757	48.3%
EZ0 - Convention Center Transfer	32,069,000	32,069,000	0	0	0	0	0	0.0%
PA0 - Pay-As-You-Go Capital Fund	64,764,671	0	0	0	0	0	64,764,671	100.0%
RH0 - District Retiree Health Contribution	50,300,000	0	0	0	0	0	50,300,000	100.0%
SV0 - Emergency and Contingency Reserve Funds	9,556,393	0	0	0	0	0	9,556,393	100.0%
UJ0 - Unemployment Insurance Trust Fund (Local)	5,000,000	4,998,000	0	0	0	0	2,000	0.0%
UP0 - Workforce Investments Account	92,562,248	0	0	0	0	0	92,562,248	100.0%
ZB0 - Debt Service - Issuance Costs	10,000,000	1,119,578	0	0	0	0	8,880,422	88.8%
ZC0 - Commercial Paper Program	6,750,000	920,550	0	0	0	0	5,829,450	86.4%
ZH0 - Settlements and Judgments	28,024,759	8,621,086	0	0	0	0	19,403,673	69.2%
ZZ0 - John A. Wilson Building Fund	4,887,140	1,660,171	0	3,226,970	0	3,226,970	(1)	0.0%
<b>Total, Financing and Other</b>	<b>1,145,377,953</b>	<b>483,306,098</b>	<b>0</b>	<b>3,226,970</b>	<b>0</b>	<b>3,226,970</b>	<b>658,844,885</b>	<b>57.5%</b>
<b>Grand Total</b>	<b>9,400,043,618</b>	<b>5,253,911,102</b>	<b>621,599,322</b>	<b>185,303,768</b>	<b>118,377,306</b>	<b>925,280,396</b>	<b>3,220,852,119</b>	<b>34.3%</b>
<b>% Of Budget</b>		<b>55.9%</b>				<b>9.8%</b>		

Government of the District of Columbia  
Office of the Chief Financial Officer

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(Run Date: May 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Dedicated Taxes (0110)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	1,048,174	101,808	67,397	46,718	0	114,115	832,251	79.4%
<b>Total, Governmental Direction and Support</b>	<b>1,048,174</b>	<b>101,808</b>	<b>67,397</b>	<b>46,718</b>	<b>0</b>	<b>114,115</b>	<b>832,251</b>	<b>79.4%</b>
BX0 - Commission on the Arts and Humanities	37,522,544	17,423,757	13,151,698	379,931	423,099	13,954,727	6,144,060	16.4%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	1,113,226	361,805	0	0	751,422	751,422	0	0.0%
<b>Total, Economic Development and Regulation</b>	<b>38,635,770</b>	<b>17,785,561</b>	<b>13,151,698</b>	<b>379,931</b>	<b>1,174,521</b>	<b>14,706,149</b>	<b>6,144,060</b>	<b>15.9%</b>
GD0 - Office of the State Superintendent of Education	5,629,909	2,896,877	2,422	100,000	0	102,422	2,630,610	46.7%
<b>Total, Public Education System</b>	<b>5,629,909</b>	<b>2,896,877</b>	<b>2,422</b>	<b>100,000</b>	<b>0</b>	<b>102,422</b>	<b>2,630,610</b>	<b>46.7%</b>
HT0 - Department of Health Care Finance	103,219,385	425,030	415,398	6,494	0	421,893	102,372,463	99.2%
RM0 - Department of Behavioral Health	200,000	0	0	0	200,000	200,000	0	0.0%
<b>Total, Human Support Services</b>	<b>103,419,385</b>	<b>425,030</b>	<b>415,398</b>	<b>6,494</b>	<b>200,000</b>	<b>621,893</b>	<b>102,372,463</b>	<b>99.0%</b>
KE0 - Washington Metropolitan Area Transit Authority	76,637,000	0	0	0	0	0	76,637,000	100.0%
LQ0 - Alcoholic Beverage Regulation Administration	1,184,661	0	0	0	0	0	1,184,661	100.0%
<b>Total, Operations and Infrastructure</b>	<b>77,821,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,821,661</b>	<b>100.0%</b>
DT0 - Repayment of Revenue Bonds	3,781,227	675,613	0	0	0	0	3,105,614	82.1%
EZ0 - Convention Center Transfer	104,907,720	45,888,127	0	0	0	0	59,019,593	56.3%
KZ0 - Highway Transportation Fund - Transfers	26,705,648	8,439,799	0	0	0	0	18,265,849	68.4%
PA0 - Pay-As-You-Go Capital Fund	178,500,000	0	0	0	0	0	178,500,000	100.0%
<b>Total, Financing and Other</b>	<b>313,894,595</b>	<b>55,003,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>258,891,056</b>	<b>82.5%</b>
<b>Grand Total</b>	<b>540,449,495</b>	<b>76,212,815</b>	<b>13,636,915</b>	<b>533,143</b>	<b>1,374,521</b>	<b>15,544,579</b>	<b>448,692,101</b>	<b>83.0%</b>
<b>% Of Budget</b>		<b>14.1%</b>				<b>2.9%</b>		

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of April 30, 2022)

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(Run Date: May 18, 2022)

**Appropriated Fund By Appropriation Title**

**General Fund: Appropriation Group Title - Federal Payments (0150)**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	1,126,396	17,908	0	0	0	0	1,108,487	98.4%
AE0 - Office of the City Administrator	138,314	0	0	0	0	0	138,314	100.0%
AM0 - Department of General Services	6,120,902	2,943,573	1,511,799	0	839,961	2,351,760	825,569	13.5%
BE0 - Department of Human Resources	890,695	531,122	0	0	0	0	359,573	40.4%
PO0 - Office of Contracting and Procurement	2,830,332	0	173,500	0	472,856	646,356	2,183,976	77.2%
RJ0 - Captive Insurance Agency	88,000	0	0	0	0	0	88,000	100.0%
TO0 - Office of the Chief Technology Officer	4,556,299	2,240,725	344,633	0	961,179	1,305,812	1,009,761	22.2%
<b>Total, Governmental Direction and Support</b>	<b>15,750,937</b>	<b>5,733,329</b>	<b>2,029,932</b>	<b>0</b>	<b>2,273,995</b>	<b>4,303,927</b>	<b>5,713,681</b>	<b>36.3%</b>
BD0 - Office of Planning	0	0	0	0	0	0	0	100.0%
CQ0 - Office of the Tenant Advocate	922,170	0	0	0	0	0	922,170	100.0%
DB0 - Department of Housing and Community Development	98,157,624	(221,548)	503,090	0	0	503,090	97,876,082	99.7%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	58,000,000	47,553,761	434,573	0	0	434,573	10,011,665	17.3%
HP0 - Housing Production Trust Fund Subsidy	166,684,444	0	0	0	0	0	166,684,444	100.0%
<b>Total, Economic Development and Regulation</b>	<b>323,764,238</b>	<b>47,332,214</b>	<b>937,663</b>	<b>0</b>	<b>0</b>	<b>937,663</b>	<b>275,494,361</b>	<b>85.1%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	511,196	134,276	17,380	8,173	0	25,553	351,367	68.7%
DV0 - Judicial Nomination Commission	437,058	176,351	0	7,686	0	7,686	253,021	57.9%
FA0 - Metropolitan Police Department	359,000	0	0	0	0	0	359,000	100.0%
FJ0 - Criminal Justice Coordinating Council	3,207,297	1,118,624	3,836	29,137	0	32,973	2,055,700	64.1%
FK0 - District of Columbia National Guard	822,616	203,458	127,588	0	0	127,588	491,570	59.8%
FO0 - Office of Victim Services and Justice Grants	37,648,466	17,443,124	9,463,740	0	0	9,463,740	10,741,602	28.5%
FR0 - Department of Forensic Sciences	256,854	0	0	0	0	0	256,854	100.0%
FS0 - Office of Administrative Hearings	250,000	119,081	56,421	0	0	56,421	74,498	29.8%
JZ0 - Department of Youth Rehabilitation Services	390,000	86,396	303,604	0	0	303,604	0	0.0%
NS0 - Office of Neighborhood Safety and Engagement	15,357,845	3,467,516	4,557,346	0	551,800	5,109,146	6,781,182	44.2%
RC0 - Office on Returning Citizen Affairs	616,800	172,822	0	0	0	0	443,978	72.0%
<b>Total, Public Safety and Justice</b>	<b>59,857,131</b>	<b>22,921,647</b>	<b>14,529,916</b>	<b>44,995</b>	<b>551,800</b>	<b>15,126,712</b>	<b>21,808,773</b>	<b>36.4%</b>



Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

FY 2022 Financial Status Reports (as of April 30, 2022)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CF0 - Department of Employment Services	60,968,256	10,852,436	2,617,642	3,746,330	13,906,712	20,270,684	29,845,135	49.0%
GA0 - District of Columbia Public Schools	49,513,560	27,392,097	575,109	1,498,966	0	2,074,075	20,047,388	40.5%
GB0 - District of Columbia Public Charter School Board	1,000,000	699,288	0	0	0	0	300,712	30.1%
GD0 - Office of the State Superintendent of Education	159,042,801	25,088,535	1,025,412	2,654,545	1,114,172	4,794,128	129,160,137	81.2%
GG0 - University of the District of Columbia Subsidy Account	440,000	0	0	0	0	0	440,000	100.0%
GW0 - Office of the Deputy Mayor for Education	26,175,401	1,212,324	8,137,025	400	175,792	8,313,217	16,649,860	63.6%
HA0 - Department of Parks and Recreation	6,035,750	161,201	200,916	209,215	805,001	1,215,132	4,659,417	77.2%
<b>Total, Public Education System</b>	<b>303,175,768</b>	<b>65,405,883</b>	<b>12,556,104</b>	<b>8,109,455</b>	<b>16,001,677</b>	<b>36,667,236</b>	<b>201,102,649</b>	<b>66.3%</b>
HC0 - Department of Health	17,582,489	2,595,130	5,815,503	544,971	7,709,500	14,069,974	917,386	5.2%
HE0 - D.C. Health Benefit Exchange Subsidy	1,600,000	1,600,000	0	0	0	0	0	0.0%
HT0 - Department of Health Care Finance	1,500,000	485,947	295,945	0	0	295,945	718,107	47.9%
JA0 - Department of Human Services	300,892,507	201,757,716	39,227,083	0	275,202	39,502,285	59,632,505	19.8%
JM0 - Department on Disability Services	605,098	604,670	0	0	0	0	428	0.1%
RL0 - Child and Family Services Agency	328,470	73,741	0	0	0	0	254,729	77.6%
RM0 - Department of Behavioral Health	14,382,553	2,722,867	(267,230)	92,350	1,882,788	1,707,909	9,951,777	69.2%
<b>Total, Human Support Services</b>	<b>336,891,117</b>	<b>209,840,073</b>	<b>45,071,300</b>	<b>637,322</b>	<b>9,867,491</b>	<b>55,576,113</b>	<b>71,474,932</b>	<b>21.2%</b>
KG0 - Department of Energy and Environment	32,506,036	19,758,821	1,710,285	0	0	1,710,285	11,036,931	34.0%
<b>Total, Operations and Infrastructure</b>	<b>32,506,036</b>	<b>19,758,821</b>	<b>1,710,285</b>	<b>0</b>	<b>0</b>	<b>1,710,285</b>	<b>11,036,931</b>	<b>34.0%</b>
DO0 - Non-Departmental Account	11,551,554	0	0	0	0	0	11,551,554	100.0%
EP0 - Emergency Planning and Security Fund	25,301,091	2,185,368	0	0	0	0	23,115,723	91.4%
EZ0 - Convention Center Transfer	40,000,000	40,000,000	0	0	0	0	0	0.0%
<b>Total, Financing and Other</b>	<b>76,852,645</b>	<b>42,185,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,667,277</b>	<b>45.1%</b>
<b>Grand Total</b>	<b>1,148,797,873</b>	<b>413,177,334</b>	<b>76,835,201</b>	<b>8,791,772</b>	<b>28,694,963</b>	<b>114,321,936</b>	<b>621,298,603</b>	<b>54.1%</b>
<b>% Of Budget</b>		<b>36.0%</b>				<b>10.0%</b>		

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of April 30, 2022)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Federal Grant Fund (0200)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	4,447,412	1,379,805	2,809,722	0	30,358	2,840,080	227,527	5.1%
AD0 - Office of the Inspector General	3,011,287	939,954	177,288	9,100	0	186,388	1,884,944	62.6%
AT0 - Office of the Chief Financial Officer	450,000	323,437	125,363	0	0	125,363	1,200	0.3%
CB0 - Office of the Attorney General for the District of Columbia	30,886,740	10,280,245	4,639,728	2,031,066	14,256	6,685,050	13,921,445	45.1%
DL0 - Board of Elections	5,227	402,869	1,411	0	0	1,411	(399,053)	(7,634.9%)
JR0 - Office of Disability Rights	694,340	178,419	18,823	32,084	11,322	62,229	453,692	65.3%
<b>Total, Governmental Direction and Support</b>	<b>39,495,006</b>	<b>13,504,729</b>	<b>7,772,336</b>	<b>2,072,250</b>	<b>55,936</b>	<b>9,900,522</b>	<b>16,089,755</b>	<b>40.7%</b>
BD0 - Office of Planning	655,868	327,428	80,336	0	0	80,336	248,105	37.8%
BX0 - Commission on the Arts and Humanities	2,399,766	(40,512)	297,884	0	48,100	345,984	2,094,294	87.3%
DB0 - Department of Housing and Community Development	99,954,876	9,095,831	32,261,667	5,000	837,451	33,104,118	57,754,926	57.8%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	6,875,000	0	3,205	0	987,583	990,788	5,884,212	85.6%
EN0 - Department of Small and Local Business Development	489,493	280,988	0	0	0	0	208,505	42.6%
<b>Total, Economic Development and Regulation</b>	<b>110,375,003</b>	<b>9,663,734</b>	<b>32,643,091</b>	<b>5,000</b>	<b>1,873,134</b>	<b>34,521,225</b>	<b>66,190,043</b>	<b>60.0%</b>
BN0 - Homeland Security and Emergency Management Agency	327,091,607	72,590,186	856,164	2,231,902	250,819	3,338,885	251,162,537	76.8%
FA0 - Metropolitan Police Department	8,316,071	1,755,005	1,553,901	0	447,935	2,001,836	4,559,230	54.8%
FB0 - Fire and Emergency Medical Services Department	1,673,499	181,818	0	0	230,520	230,520	1,261,161	75.4%
FJ0 - Criminal Justice Coordinating Council	225,000	46,836	100,914	0	0	100,914	77,249	34.3%
FK0 - District of Columbia National Guard	10,437,812	4,699,571	214,443	772,679	19,176	1,006,298	4,731,943	45.3%
FL0 - Department of Corrections	556,152	140,415	120,572	111,000	20,000	251,572	164,166	29.5%
FO0 - Office of Victim Services and Justice Grants	8,449,347	2,727,926	3,751,677	0	0	3,751,677	1,969,743	23.3%
FR0 - Department of Forensic Sciences	493,858	0	0	0	0	0	493,858	100.0%
FX0 - Office of the Chief Medical Examiner	502,249	45,458	124,418	0	0	124,418	332,373	66.2%
HM0 - Office of Human Rights	404,797	194,516	156	(23,541)	0	(23,385)	233,666	57.7%
JZ0 - Department of Youth Rehabilitation Services	166,151	0	0	0	19,121	19,121	147,030	88.5%

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of April 30, 2022)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

**Appropriated Fund By Appropriation Title**

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>Total, Public Safety and Justice</b>	<b>358,316,544</b>	<b>82,381,732</b>	<b>6,722,245</b>	<b>3,092,041</b>	<b>987,571</b>	<b>10,801,857</b>	<b>265,132,956</b>	<b>74.0%</b>
CE0 - District of Columbia Public Library	3,151,907	463,072	922,951	3,102	14,769	940,822	1,748,013	55.5%
CF0 - Department of Employment Services	54,680,156	17,947,751	3,155,289	934,684	935,160	5,025,133	31,707,272	58.0%
GA0 - District of Columbia Public Schools	18,343,919	3,371,356	1,426,081	545,993	892,780	2,864,854	12,107,709	66.0%
GD0 - Office of the State Superintendent of Education	921,838,038	132,100,549	4,926,681	14,130,173	8,352,292	27,409,146	762,328,344	82.7%
<b>Total, Public Education System</b>	<b>998,014,020</b>	<b>153,882,728</b>	<b>10,431,003</b>	<b>15,613,952</b>	<b>10,195,000</b>	<b>36,239,955</b>	<b>807,891,338</b>	<b>80.9%</b>
BY0 - Department of Aging and Community Living	14,906,828	2,252,610	4,727,415	0	683,541	5,410,956	7,243,262	48.6%
HC0 - Department of Health	331,767,161	86,765,927	66,645,610	21,947,156	9,459,773	98,052,538	146,948,696	44.3%
HT0 - Department of Health Care Finance	5,461,752	2,491,034	1,145,405	0	0	1,145,405	1,825,313	33.4%
JA0 - Department of Human Services	201,759,288	67,385,441	35,218,522	3,261,844	1,124,680	39,605,045	94,768,801	47.0%
JM0 - Department on Disability Services	37,336,685	17,736,039	3,935,396	2,036,315	144,942	6,116,653	13,483,994	36.1%
RL0 - Child and Family Services Agency	73,543,017	32,035,465	7,212,735	2,881,654	1,557,044	11,651,434	29,856,118	40.6%
RM0 - Department of Behavioral Health	51,897,285	9,697,301	13,951,767	1,009,416	1,526,679	16,487,862	25,712,122	49.5%
<b>Total, Human Support Services</b>	<b>716,672,016</b>	<b>218,363,817</b>	<b>132,836,850</b>	<b>31,136,384</b>	<b>14,496,659</b>	<b>178,469,894</b>	<b>319,838,306</b>	<b>44.6%</b>
DH0 - Public Service Commission	581,000	305,227	21,356	26,134	0	47,490	228,283	39.3%
KA0 - District Department of Transportation	22,334,535	7,726,373	4,114,693	2,446,543	1,887,245	8,448,481	6,159,681	27.6%
KG0 - Department of Energy and Environment	52,159,611	17,184,613	8,117,573	1,364,575	87,931	9,570,079	25,404,919	48.7%
KV0 - Department of Motor Vehicles	329,500	0	0	0	200,000	200,000	129,500	39.3%
SR0 - Department of Insurance, Securities, and Banking	743,641	0	0	0	0	0	743,641	100.0%
<b>Total, Operations and Infrastructure</b>	<b>76,148,287</b>	<b>25,216,213</b>	<b>12,253,622</b>	<b>3,837,252</b>	<b>2,175,176</b>	<b>18,266,050</b>	<b>32,666,024</b>	<b>42.9%</b>
DS0 - Repayment of Loans and Interest	18,464,988	0	0	0	0	0	18,464,988	100.0%
<b>Total, Financing and Other</b>	<b>18,464,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,464,988</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>2,317,485,864</b>	<b>503,012,952</b>	<b>202,659,147</b>	<b>55,756,879</b>	<b>29,783,476</b>	<b>288,199,502</b>	<b>1,526,273,410</b>	<b>65.9%</b>
<b>% Of Budget</b>		<b>21.7%</b>				<b>12.4%</b>		

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of April 30, 2022)

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Federal Medicaid Payments (0250)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FS0 - Office of Administrative Hearings	261,000	49,167	39,000	0	0	39,000	172,833	66.2%
<b>Total, Public Safety and Justice</b>	<b>261,000</b>	<b>49,167</b>	<b>39,000</b>	<b>0</b>	<b>0</b>	<b>39,000</b>	<b>172,833</b>	<b>66.2%</b>
BY0 - Department of Aging and Community Living	3,078,424	1,642,776	0	0	0	0	1,435,648	46.6%
HT0 - Department of Health Care Finance	2,561,710,716	1,643,214,903	34,271,142	2,570,708	2,693,525	39,535,375	878,960,438	34.3%
JA0 - Department of Human Services	20,437,755	7,678,264	224,174	1,459,818	66,620	1,750,611	11,008,879	53.9%
JM0 - Department on Disability Services	14,195,141	7,669,054	2,305,199	701,124	369,537	3,375,860	3,150,227	22.2%
RM0 - Department of Behavioral Health	2,857,676	1,551,977	885,273	22,190	1	907,464	398,236	13.9%
<b>Total, Human Support Services</b>	<b>2,602,279,712</b>	<b>1,661,756,974</b>	<b>37,685,788</b>	<b>4,753,840</b>	<b>3,129,682</b>	<b>45,569,310</b>	<b>894,953,428</b>	<b>34.4%</b>
<b>Grand Total</b>	<b>2,602,540,712</b>	<b>1,661,806,141</b>	<b>37,724,788</b>	<b>4,753,840</b>	<b>3,129,682</b>	<b>45,608,310</b>	<b>895,126,261</b>	<b>34.4%</b>
<b>% Of Budget</b>		<b>63.9%</b>				<b>1.8%</b>		

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of April 30, 2022)

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(Run Date: May 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Private Grant Fund (0400)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
BD0 - Office of Planning	52,689	10,000	0	0	0	0	42,689	81.0%
BX0 - Commission on the Arts and Humanities	23,000	0	0	0	0	0	23,000	100.0%
<b>Total, Economic Development and Regulation</b>	<b>75,689</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,689</b>	<b>86.8%</b>
FL0 - Department of Corrections	156,750	0	0	0	0	0	156,750	100.0%
FR0 - Department of Forensic Sciences	916,042	487,065	0	0	0	0	428,977	46.8%
<b>Total, Public Safety and Justice</b>	<b>1,072,792</b>	<b>487,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>585,727</b>	<b>54.6%</b>
CF0 - Department of Employment Services	1,593,122	326,870	3,960	0	0	3,960	1,262,292	79.2%
GA0 - District of Columbia Public Schools	7,299,442	851,662	272,293	1,403	113,460	387,155	6,060,624	83.0%
GD0 - Office of the State Superintendent of Education	278,099	106,958	39,308	0	0	39,308	131,833	47.4%
<b>Total, Public Education System</b>	<b>9,170,662</b>	<b>1,285,490</b>	<b>315,561</b>	<b>1,403</b>	<b>113,460</b>	<b>430,423</b>	<b>7,454,749</b>	<b>81.3%</b>
HC0 - Department of Health	94,780	57,489	0	0	50,000	50,000	(12,708)	(13.4%)
RL0 - Child and Family Services Agency	324,778	110,074	0	0	0	0	214,704	66.1%
RM0 - Department of Behavioral Health	540,831	59,666	55,822	58,287	69,020	183,129	298,036	55.1%
<b>Total, Human Support Services</b>	<b>960,390</b>	<b>227,229</b>	<b>55,822</b>	<b>58,287</b>	<b>119,020</b>	<b>233,129</b>	<b>500,032</b>	<b>52.1%</b>
KG0 - Department of Energy and Environment	2,835,912	26,552	445,216	309,000	0	754,216	2,055,144	72.5%
KT0 - Department of Public Works	79,220	0	0	0	0	0	79,220	100.0%
<b>Total, Operations and Infrastructure</b>	<b>2,915,133</b>	<b>26,552</b>	<b>445,216</b>	<b>309,000</b>	<b>0</b>	<b>754,216</b>	<b>2,134,365</b>	<b>73.2%</b>
<b>Grand Total</b>	<b>14,194,666</b>	<b>2,036,336</b>	<b>816,599</b>	<b>368,689</b>	<b>232,480</b>	<b>1,417,768</b>	<b>10,740,562</b>	<b>75.7%</b>
<b>% Of Budget</b>		<b>14.3%</b>				<b>10.0%</b>		

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of April 30, 2022)

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(Run Date: May 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Private Donations (0450)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	116,500	0	0	0	0	0	116,500	100.0%
CB0 - Office of the Attorney General for the District of Columbia	718,108	356,556	0	0	0	0	361,552	50.3%
<b>Total, Governmental Direction and Support</b>	<b>834,608</b>	<b>356,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>478,052</b>	<b>57.3%</b>
FA0 - Metropolitan Police Department	280,163	20,298	0	0	0	0	259,866	92.8%
FL0 - Department of Corrections	5,000	0	0	0	0	0	5,000	100.0%
FS0 - Office of Administrative Hearings	217,443	60,386	0	0	0	0	157,057	72.2%
<b>Total, Public Safety and Justice</b>	<b>502,606</b>	<b>80,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>421,923</b>	<b>83.9%</b>
CE0 - District of Columbia Public Library	17,000	0	0	0	0	0	17,000	100.0%
GA0 - District of Columbia Public Schools	365,985	378,767	0	0	9,437	9,437	(22,219)	(6.1%)
GD0 - Office of the State Superintendent of Education	50,000	50,000	0	0	0	0	0	0.0%
GW0 - Office of the Deputy Mayor for Education	115,000	0	0	0	0	0	115,000	100.0%
HA0 - Department of Parks and Recreation	9,833	0	0	0	0	0	9,833	100.0%
<b>Total, Public Education System</b>	<b>557,818</b>	<b>428,767</b>	<b>0</b>	<b>0</b>	<b>9,437</b>	<b>9,437</b>	<b>119,614</b>	<b>21.4%</b>
JA0 - Department of Human Services	0	2,960	0	0	0	0	(2,960)	N/A
RL0 - Child and Family Services Agency	33,340	0	0	0	0	0	33,340	100.0%
RM0 - Department of Behavioral Health	161,153	175	0	22,000	0	22,000	138,978	86.2%
<b>Total, Human Support Services</b>	<b>194,492</b>	<b>3,135</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>	<b>169,358</b>	<b>87.1%</b>
DH0 - Public Service Commission	14,000	0	0	0	0	0	14,000	100.0%
<b>Total, Operations and Infrastructure</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>2,103,525</b>	<b>869,142</b>	<b>0</b>	<b>22,000</b>	<b>9,437</b>	<b>31,437</b>	<b>1,202,946</b>	<b>57.2%</b>
<b>% Of Budget</b>		<b>41.3%</b>				<b>1.5%</b>		

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of April 30, 2022)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Appropriated Fund By Appropriation Title

General Fund: Appropriation Group Title - Special Purpose Revenue Funds ('O'Type) (0600)

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AG0 - Board of Ethics and Government Accountability	187,888	83,109	0	0	0	0	104,779	55.8%
AM0 - Department of General Services	6,041,009	2,238,503	5,992	3,149	81,747	90,888	3,711,618	61.4%
AS0 - Office of Finance and Resource Management	242,910	106,202	0	0	0	0	136,708	56.3%
AT0 - Office of the Chief Financial Officer	45,521,375	8,407,849	13,887,741	0	146,250	14,033,991	23,079,535	50.7%
BA0 - Office of the Secretary	1,100,000	418,496	12,395	0	0	12,395	669,109	60.8%
BE0 - Department of Human Resources	749,845	434,897	0	0	0	0	314,948	42.0%
CB0 - Office of the Attorney General for the District of Columbia	26,176,339	10,929,005	6,236,479	367,888	6,576	6,610,943	8,636,391	33.0%
PO0 - Office of Contracting and Procurement	1,875,837	550,617	143,772	0	284,864	428,636	896,584	47.8%
RJ0 - Captive Insurance Agency	672,515	126,360	0	0	0	0	546,155	81.2%
TO0 - Office of the Chief Technology Officer	12,229,712	3,031,072	5,479,899	0	300,000	5,779,899	3,418,741	28.0%
VA0 - Office of Veterans' Affairs	5,000	0	0	0	0	0	5,000	100.0%
<b>Total, Governmental Direction and Support</b>	<b>94,802,431</b>	<b>26,326,111</b>	<b>25,766,279</b>	<b>371,037</b>	<b>819,436</b>	<b>26,956,752</b>	<b>41,519,568</b>	<b>43.8%</b>
BD0 - Office of Planning	100,000	18,733	10,187	6,685	0	16,872	64,395	64.4%
CI0 - Office of Cable Television, Film, Music, and Entertainment	12,868,295	5,293,762	1,427,608	1,083,887	13,260	2,524,755	5,049,778	39.2%
CQ0 - Office of the Tenant Advocate	467,826	193,030	0	0	0	0	274,796	58.7%
DB0 - Department of Housing and Community Development	5,919,635	832,475	3,855,423	183,390	300,000	4,338,813	748,347	12.6%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	9,925,464	2,591,132	1,036,228	53,635	1,058,662	2,148,526	5,185,807	52.2%
EN0 - Department of Small and Local Business Development	3,822,320	521,000	2,396,000	700,000	0	3,096,000	205,320	5.4%
ID0 - Business Improvement Districts Transfer	50,000,000	21,614,541	0	0	0	0	28,385,459	56.8%
<b>Total, Economic Development and Regulation</b>	<b>83,103,541</b>	<b>31,064,672</b>	<b>8,725,446</b>	<b>2,027,597</b>	<b>1,371,922</b>	<b>12,124,966</b>	<b>39,913,903</b>	<b>48.0%</b>
FA0 - Metropolitan Police Department	5,932,452	2,054,094	16,902	0	0	16,902	3,861,456	65.1%
FB0 - Fire and Emergency Medical Services Department	985,734	227,797	0	0	0	0	757,937	76.9%
FK0 - District of Columbia National Guard	147,514	14,102	83,595	0	0	83,595	49,817	33.8%
FL0 - Department of Corrections	24,517,040	14,938,000	1,164,369	0	(155,771)	1,008,598	8,570,442	35.0%

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of April 30, 2022)

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
FO0 - Office of Victim Services and Justice Grants	4,556,494	455,707	2,179,633	0	0	2,179,633	1,921,153	42.2%
UC0 - Office of Unified Communications	24,896,503	14,733,140	2,329,225	614,287	696,599	3,640,112	6,523,251	26.2%
<b>Total, Public Safety and Justice</b>	<b>61,035,736</b>	<b>32,422,840</b>	<b>5,773,724</b>	<b>614,287</b>	<b>540,829</b>	<b>6,928,840</b>	<b>21,684,056</b>	<b>35.5%</b>
CE0 - District of Columbia Public Library	1,300,000	103,619	10,256	0	0	10,256	1,186,125	91.2%
CF0 - Department of Employment Services	71,590,884	25,685,773	7,599,519	5,159,975	1,964,116	14,723,610	31,181,500	43.6%
GA0 - District of Columbia Public Schools	10,127,678	1,444,366	477,404	50,823	0	528,227	8,155,085	80.5%
GB0 - District of Columbia Public Charter School Board	10,587,860	5,078,092	0	0	0	0	5,509,768	52.0%
GD0 - Office of the State Superintendent of Education	1,623,198	786,179	156,943	0	43,300	200,244	636,775	39.2%
GL0 - District of Columbia State Athletics Commission	100,000	0	67,696	0	0	67,696	32,304	32.3%
HA0 - Department of Parks and Recreation	3,258,223	1,292,146	658,784	104,679	121,907	885,370	1,080,706	33.2%
<b>Total, Public Education System</b>	<b>98,587,843</b>	<b>34,390,176</b>	<b>8,970,603</b>	<b>5,315,477</b>	<b>2,129,323</b>	<b>16,415,404</b>	<b>47,782,263</b>	<b>48.5%</b>
HC0 - Department of Health	25,434,277	9,274,942	2,832,693	1,395,411	289,032	4,517,136	11,642,199	45.8%
HT0 - Department of Health Care Finance	6,434,236	1,073,339	707,255	50,493	1,691	759,440	4,601,457	71.5%
JA0 - Department of Human Services	900,000	0	0	0	0	0	900,000	100.0%
JM0 - Department on Disability Services	14,754,614	7,162,991	5,663,411	0	378,305	6,041,717	1,549,906	10.5%
RL0 - Child and Family Services Agency	1,000,000	600,000	0	0	0	0	400,000	40.0%
RM0 - Department of Behavioral Health	2,686,962	1,433,528	0	0	0	0	1,253,434	46.6%
<b>Total, Human Support Services</b>	<b>51,210,090</b>	<b>19,544,801</b>	<b>9,203,360</b>	<b>1,445,904</b>	<b>669,029</b>	<b>11,318,293</b>	<b>20,346,996</b>	<b>39.7%</b>
CR0 - Department of Licensing & Consumer Protection	42,745,735	17,411,465	3,185,350	1,421,384	1,082,807	5,689,541	19,644,729	46.0%
DH0 - Public Service Commission	17,450,270	8,718,767	822,297	1,078,117	41,446	1,941,860	6,789,644	38.9%
DJ0 - Office of the People's Counsel	10,335,292	4,879,670	1,117,330	579,638	14,621	1,711,589	3,744,032	36.2%
KA0 - District Department of Transportation	19,845,390	7,104,722	4,727,642	667,586	184,311	5,579,539	7,161,129	36.1%
KE0 - Washington Metropolitan Area Transit Authority	28,000,000	0	0	0	0	0	28,000,000	100.0%
KG0 - Department of Energy and Environment	99,309,128	27,369,356	27,252,834	2,026,584	73,150	29,352,567	42,587,204	42.9%
KT0 - Department of Public Works	14,598,789	4,872,785	1,328,372	0	300,000	1,628,372	8,097,631	55.5%
KV0 - Department of Motor Vehicles	8,986,450	3,708,328	1,216,391	1,336,540	220,446	2,773,377	2,504,744	27.9%
LQ0 - Alcoholic Beverage Regulation Administration	8,945,433	4,709,285	202,267	199,559	0	401,826	3,834,321	42.9%
SR0 - Department of Insurance, Securities, and Banking	32,330,386	13,436,709	3,602,875	1,807,716	862,669	6,273,260	12,620,418	39.0%



Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of April 30, 2022)

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Appropriated Fund By Appropriation Title

AgencyCode/Name	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TC0 - Department of For-Hire Vehicles	8,797,310	3,572,204	469	1,859	0	2,328	5,222,778	59.4%
<b>Total, Operations and Infrastructure</b>	<b>291,344,182</b>	<b>95,783,291</b>	<b>43,455,827</b>	<b>9,118,984</b>	<b>2,779,450</b>	<b>55,354,261</b>	<b>140,206,630</b>	<b>48.1%</b>
DO0 - Non-Departmental Account	10,392,561	0	0	0	0	0	10,392,561	100.0%
DS0 - Repayment of Loans and Interest	8,089,000	0	0	0	0	0	8,089,000	100.0%
EZ0 - Convention Center Transfer	4,305,546	3,205,652	0	0	0	0	1,099,894	25.5%
PA0 - Pay-As-You-Go Capital Fund	113,029,350	0	0	0	0	0	113,029,350	100.0%
<b>Total, Financing and Other</b>	<b>135,816,457</b>	<b>3,205,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,610,805</b>	<b>97.6%</b>
<b>Grand Total</b>	<b>815,900,279</b>	<b>242,737,541</b>	<b>101,895,240</b>	<b>18,893,287</b>	<b>8,309,990</b>	<b>129,098,516</b>	<b>444,064,222</b>	<b>54.4%</b>
<b>% Of Budget</b>		<b>29.8%</b>				<b>15.8%</b>		

# (E) Agency Summary – by Gross Funds

Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

FY 2022 Financial Status Reports (as of April 30, 2022)

% Monthly Time Elapsed:

58.3%

% Monthly Time Remaining:

41.7%

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	Local Fund	0100	15,279,755	7,472,671	276,572	80,644	338,500	695,716	7,111,368	46.5%
	Federal Payments	0150	1,126,396	17,908	0	0	0	0	1,108,487	98.4%
	Federal Grant Fund	0200	4,447,412	1,379,805	2,809,722	0	30,358	2,840,080	227,527	5.1%
<b>AA0 - Executive Office of the Mayor</b>			<b>20,853,563</b>	<b>8,870,384</b>	<b>3,086,294</b>	<b>80,644</b>	<b>368,858</b>	<b>3,535,797</b>	<b>8,447,383</b>	<b>40.5%</b>
AB0 - Council of the District of Columbia	Local Fund	0100	30,973,040	15,212,455	299,539	142,466	0	442,005	15,318,580	49.5%
<b>AB0 - Council of the District of Columbia</b>			<b>30,973,040</b>	<b>15,212,455</b>	<b>299,539</b>	<b>142,466</b>	<b>0</b>	<b>442,005</b>	<b>15,318,580</b>	<b>49.5%</b>
AC0 - Office of the District of Columbia Auditor	Local Fund	0100	7,505,979	2,737,393	648,980	252,992	110,000	1,011,972	3,756,613	50.0%
<b>AC0 - Office of the District of Columbia Auditor</b>			<b>7,505,979</b>	<b>2,737,393</b>	<b>648,980</b>	<b>252,992</b>	<b>110,000</b>	<b>1,011,972</b>	<b>3,756,613</b>	<b>50.0%</b>
AD0 - Office of the Inspector General	Local Fund	0100	19,672,797	7,331,357	1,067,744	163,614	0	1,231,358	11,110,082	56.5%
	Federal Grant Fund	0200	3,011,287	939,954	177,288	9,100	0	186,388	1,884,944	62.6%
<b>AD0 - Office of the Inspector General</b>			<b>22,684,084</b>	<b>8,271,311</b>	<b>1,245,033</b>	<b>172,714</b>	<b>0</b>	<b>1,417,746</b>	<b>12,995,027</b>	<b>57.3%</b>
AE0 - Office of the City Administrator	Local Fund	0100	10,608,352	3,551,539	166,743	76,994	5,000	248,737	6,808,076	64.2%
	Federal Payments	0150	138,314	0	0	0	0	0	138,314	100.0%
<b>AE0 - Office of the City Administrator</b>			<b>10,746,666</b>	<b>3,551,539</b>	<b>166,743</b>	<b>76,994</b>	<b>5,000</b>	<b>248,737</b>	<b>6,946,390</b>	<b>64.6%</b>
AF0 - Contract Appeals Board	Local Fund	0100	1,897,176	1,034,644	71,526	1,842	0	73,368	789,164	41.6%
<b>AF0 - Contract Appeals Board</b>			<b>1,897,176</b>	<b>1,034,644</b>	<b>71,526</b>	<b>1,842</b>	<b>0</b>	<b>73,368</b>	<b>789,164</b>	<b>41.6%</b>
AG0 - Board of Ethics and Government Accountability	Local Fund	0100	3,517,217	1,563,426	13,525	46,120	158,000	217,645	1,736,145	49.4%
	Special Purpose Revenue Funds ('O'Type)	0600	187,888	83,109	0	0	0	0	104,779	55.8%
<b>AG0 - Board of Ethics and Government Accountability</b>			<b>3,705,105</b>	<b>1,646,535</b>	<b>13,525</b>	<b>46,120</b>	<b>158,000</b>	<b>217,645</b>	<b>1,840,924</b>	<b>49.7%</b>
AH0 - Mayor's Office of Legal Counsel	Local Fund	0100	1,638,423	866,018	4,692	8,664	0	13,356	759,048	46.3%
<b>AH0 - Mayor's Office of Legal Counsel</b>			<b>1,638,423</b>	<b>866,018</b>	<b>4,692</b>	<b>8,664</b>	<b>0</b>	<b>13,356</b>	<b>759,048</b>	<b>46.3%</b>

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of April 30, 2022)

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58.3%

% Monthly Time Remaining:

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AI0 - Office of the Senior Advisor	Local Fund	0100	3,409,318	1,926,146	229,895	8,095	0	237,990	1,245,183	36.5%
<b>AI0 - Office of the Senior Advisor</b>			<b>3,409,318</b>	<b>1,926,146</b>	<b>229,895</b>	<b>8,095</b>	<b>0</b>	<b>237,990</b>	<b>1,245,183</b>	<b>36.5%</b>
AK0 - Office of Labor Relation and Collective Bargaining	Local Fund	0100	2,586,044	1,358,144	125,000	5,792	16,211	147,003	1,080,896	41.8%
<b>AK0 - Office of Labor Relation and Collective Bargaining</b>			<b>2,586,044</b>	<b>1,358,144</b>	<b>125,000</b>	<b>5,792</b>	<b>16,211</b>	<b>147,003</b>	<b>1,080,896</b>	<b>41.8%</b>
AL0 - Uniform Law Commission	Local Fund	0100	60,250	37,950	0	0	0	0	22,300	37.0%
<b>AL0 - Uniform Law Commission</b>			<b>60,250</b>	<b>37,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,300</b>	<b>37.0%</b>
AM0 - Department of General Services	Local Fund	0100	388,492,522	164,515,059	53,344,348	1,185,243	37,020,498	91,550,088	132,427,375	34.1%
	Dedicated Taxes	0110	1,048,174	101,808	67,397	46,718	0	114,115	832,251	79.4%
	Federal Payments	0150	6,120,902	2,943,573	1,511,799	0	839,961	2,351,760	825,569	13.5%
	Private Donations	0450	116,500	0	0	0	0	0	116,500	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	6,041,009	2,238,503	5,992	3,149	81,747	90,888	3,711,618	61.4%
<b>AM0 - Department of General Services</b>			<b>401,819,106</b>	<b>169,798,943</b>	<b>54,929,536</b>	<b>1,235,110</b>	<b>37,942,205</b>	<b>94,106,851</b>	<b>137,913,312</b>	<b>34.3%</b>
AP0 - Office on Asian and Pacific Islander Affairs	Local Fund	0100	1,385,150	620,037	175,776	8,978	9,600	194,354	570,759	41.2%
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>1,385,150</b>	<b>620,037</b>	<b>175,776</b>	<b>8,978</b>	<b>9,600</b>	<b>194,354</b>	<b>570,759</b>	<b>41.2%</b>
AR0 - Statehood Initiatives	Local Fund	0100	248,244	101,549	0	2,022	0	2,022	144,672	58.3%
<b>AR0 - Statehood Initiatives</b>			<b>248,244</b>	<b>101,549</b>	<b>0</b>	<b>2,022</b>	<b>0</b>	<b>2,022</b>	<b>144,672</b>	<b>58.3%</b>
AS0 - Office of Finance and Resource Management	Local Fund	0100	31,580,888	14,334,922	35,136	5,649,882	60,000	5,745,018	11,500,948	36.4%
	Special Purpose Revenue Funds ('O' Type)	0600	242,910	106,202	0	0	0	0	136,708	56.3%
<b>AS0 - Office of Finance and Resource Management</b>			<b>31,823,798</b>	<b>14,441,125</b>	<b>35,136</b>	<b>5,649,882</b>	<b>60,000</b>	<b>5,745,018</b>	<b>11,637,656</b>	<b>36.6%</b>
AT0 - Office of the Chief Financial	Local Fund	0100	147,887,787	77,566,158	10,523,377	657,018	3,786,320	14,966,716	55,354,913	37.4%

Government of the District of Columbia  
Office of the Chief Financial Officer

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Officer	Federal Grant Fund	0200	450,000	323,437	125,363	0	0	125,363	1,200	0.3%
	Special Purpose Revenue Funds ('O'Type)	0600	45,521,375	8,407,849	13,887,741	0	146,250	14,033,991	23,079,535	50.7%
<b>AT0 - Office of the Chief Financial Officer</b>			<b>193,859,163</b>	<b>86,297,444</b>	<b>24,536,482</b>	<b>657,018</b>	<b>3,932,570</b>	<b>29,126,070</b>	<b>78,435,649</b>	<b>40.5%</b>
BA0 - Office of the Secretary	Local Fund	0100	3,435,032	2,063,845	51,911	27,466	12,155	91,533	1,279,654	37.3%
	Special Purpose Revenue Funds ('O'Type)	0600	1,100,000	418,496	12,395	0	0	12,395	669,109	60.8%
<b>BA0 - Office of the Secretary</b>			<b>4,535,032</b>	<b>2,482,341</b>	<b>64,306</b>	<b>27,466</b>	<b>12,155</b>	<b>103,928</b>	<b>1,948,763</b>	<b>43.0%</b>
BD0 - Office of Planning	Local Fund	0100	17,300,671	6,294,730	3,823,312	86,098	0	3,909,410	7,096,531	41.0%
	Federal Payments	0150	0	0	0	0	0	0	0	100.0%
	Federal Grant Fund	0200	655,868	327,428	80,336	0	0	80,336	248,105	37.8%
	Private Grant Fund	0400	52,689	10,000	0	0	0	0	42,689	81.0%
	Special Purpose Revenue Funds ('O'Type)	0600	100,000	18,733	10,187	6,685	0	16,872	64,395	64.4%
<b>BD0 - Office of Planning</b>			<b>18,109,229</b>	<b>6,650,891</b>	<b>3,913,835</b>	<b>92,783</b>	<b>0</b>	<b>4,006,617</b>	<b>7,451,720</b>	<b>41.1%</b>
BE0 - Department of Human Resources	Local Fund	0100	11,494,817	5,998,216	0	160,530	0	160,530	5,336,070	46.4%
	Federal Payments	0150	890,695	531,122	0	0	0	0	359,573	40.4%
	Special Purpose Revenue Funds ('O'Type)	0600	749,845	434,897	0	0	0	0	314,948	42.0%
<b>BE0 - Department of Human Resources</b>			<b>13,135,357</b>	<b>6,964,236</b>	<b>0</b>	<b>160,530</b>	<b>0</b>	<b>160,530</b>	<b>6,010,591</b>	<b>45.8%</b>
BG0 - Employees' Compensation Fund	Local Fund	0100	25,663,877	9,455,194	1,191,403	8,626	45,927	1,245,956	14,962,726	58.3%
<b>BG0 - Employees' Compensation Fund</b>			<b>25,663,877</b>	<b>9,455,194</b>	<b>1,191,403</b>	<b>8,626</b>	<b>45,927</b>	<b>1,245,956</b>	<b>14,962,726</b>	<b>58.3%</b>
BH0 - Unemployment Compensation Fund	Local Fund	0100	5,480,390	1,500,289	0	0	0	0	3,980,101	72.6%
<b>BH0 - Unemployment Compensation Fund</b>			<b>5,480,390</b>	<b>1,500,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,980,101</b>	<b>72.6%</b>

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Agency Summary

Agency Summary By Gross Funds

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BJ0 - Office of Zoning	Local Fund	0100	3,858,061	2,176,442	189,731	6,301	0	196,032	1,485,587	38.5%
<b>BJ0 - Office of Zoning</b>			<b>3,858,061</b>	<b>2,176,442</b>	<b>189,731</b>	<b>6,301</b>	<b>0</b>	<b>196,032</b>	<b>1,485,587</b>	<b>38.5%</b>
BN0 - Homeland Security and Emergency Management Agency	Local Fund	0100	5,667,415	2,876,511	471,254	73,997	15,000	560,251	2,230,653	39.4%
	Federal Grant Fund	0200	327,091,607	72,590,186	856,164	2,231,902	250,819	3,338,885	251,162,537	76.8%
<b>BN0 - Homeland Security and Emergency Management Agency</b>			<b>332,759,022</b>	<b>75,466,697</b>	<b>1,327,418</b>	<b>2,305,899</b>	<b>265,819</b>	<b>3,899,136</b>	<b>253,393,190</b>	<b>76.1%</b>
BX0 - Commission on the Arts and Humanities	Local Fund	0100	0	634	0	(383)	0	(383)	(251)	N/A
	Dedicated Taxes	0110	37,522,544	17,423,757	13,151,698	379,931	423,099	13,954,727	6,144,060	16.4%
	Federal Grant Fund	0200	2,399,766	(40,512)	297,884	0	48,100	345,984	2,094,294	87.3%
	Private Grant Fund	0400	23,000	0	0	0	0	0	23,000	100.0%
<b>BX0 - Commission on the Arts and Humanities</b>			<b>39,945,310</b>	<b>17,383,879</b>	<b>13,449,582</b>	<b>379,548</b>	<b>471,199</b>	<b>14,300,328</b>	<b>8,261,103</b>	<b>20.7%</b>
BY0 - Department of Aging and Community Living	Local Fund	0100	45,860,264	22,148,943	15,708,188	1,330,385	413,021	17,451,594	6,259,727	13.6%
	Federal Grant Fund	0200	14,906,828	2,252,610	4,727,415	0	683,541	5,410,956	7,243,262	48.6%
	Federal Medicaid Payments	0250	3,078,424	1,642,776	0	0	0	0	1,435,648	46.6%
<b>BY0 - Department of Aging and Community Living</b>			<b>63,845,516</b>	<b>26,044,329</b>	<b>20,435,603</b>	<b>1,330,385</b>	<b>1,096,562</b>	<b>22,862,551</b>	<b>14,938,636</b>	<b>23.4%</b>
BZ0 - Office on Latino Affairs	Local Fund	0100	6,385,570	2,909,836	2,361,435	13,939	5,000	2,380,374	1,095,360	17.2%
<b>BZ0 - Office on Latino Affairs</b>			<b>6,385,570</b>	<b>2,909,836</b>	<b>2,361,435</b>	<b>13,939</b>	<b>5,000</b>	<b>2,380,374</b>	<b>1,095,360</b>	<b>17.2%</b>
CB0 - Office of the Attorney General for the District of Columbia	Local Fund	0100	92,815,758	49,662,076	4,056,231	4,984,451	849,711	9,890,393	33,263,289	35.8%
	Federal Grant Fund	0200	30,886,740	10,280,245	4,639,728	2,031,066	14,256	6,685,050	13,921,445	45.1%
	Private Donations	0450	718,108	356,556	0	0	0	0	361,552	50.3%
	Special Purpose Revenue Funds ('OType')	0600	26,176,339	10,929,005	6,236,479	367,888	6,576	6,610,943	8,636,391	33.0%
<b>CB0 - Office of the Attorney General for the District of Columbia</b>			<b>150,596,946</b>	<b>71,227,883</b>	<b>14,932,438</b>	<b>7,383,405</b>	<b>870,542</b>	<b>23,186,385</b>	<b>56,182,678</b>	<b>37.3%</b>
CEO - District of Columbia Public	Local Fund	0100	79,335,398	35,442,520	10,064,328	758,419	422,444	11,245,190	32,647,688	41.2%

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Library	Federal Grant Fund	0200	3,151,907	463,072	922,951	3,102	14,769	940,822	1,748,013	55.5%
	Private Donations	0450	17,000	0	0	0	0	0	17,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,300,000	103,619	10,256	0	0	10,256	1,186,125	91.2%
<b>CE0 - District of Columbia Public Library</b>			<b>83,804,304</b>	<b>36,009,211</b>	<b>10,997,534</b>	<b>761,521</b>	<b>437,212</b>	<b>12,196,267</b>	<b>35,598,826</b>	<b>42.5%</b>
CF0 - Department of Employment Services	Local Fund	0100	56,589,078	20,575,914	5,549,343	4,362,881	2,121,725	12,033,950	23,979,214	42.4%
	Federal Payments	0150	60,968,256	10,852,436	2,617,642	3,746,330	13,906,712	20,270,684	29,845,135	49.0%
	Federal Grant Fund	0200	54,680,156	17,947,751	3,155,289	934,684	935,160	5,025,133	31,707,272	58.0%
	Private Grant Fund	0400	1,593,122	326,870	3,960	0	0	3,960	1,262,292	79.2%
	Special Purpose Revenue Funds ('O'Type)	0600	71,590,884	25,685,773	7,599,519	5,159,975	1,964,116	14,723,610	31,181,500	43.6%
<b>CF0 - Department of Employment Services</b>			<b>245,421,496</b>	<b>75,388,745</b>	<b>18,925,755</b>	<b>14,203,869</b>	<b>18,927,713</b>	<b>52,057,338</b>	<b>117,975,414</b>	<b>48.1%</b>
CG0 - Public Employee Relations Board	Local Fund	0100	1,314,584	592,199	89,700	36,830	0	126,530	595,855	45.3%
<b>CG0 - Public Employee Relations Board</b>			<b>1,314,584</b>	<b>592,199</b>	<b>89,700</b>	<b>36,830</b>	<b>0</b>	<b>126,530</b>	<b>595,855</b>	<b>45.3%</b>
CH0 - Office of Employee Appeals	Local Fund	0100	2,234,311	1,295,514	8,610	17,156	0	25,766	913,031	40.9%
<b>CH0 - Office of Employee Appeals</b>			<b>2,234,311</b>	<b>1,295,514</b>	<b>8,610</b>	<b>17,156</b>	<b>0</b>	<b>25,766</b>	<b>913,031</b>	<b>40.9%</b>
CI0 - Office of Cable Television, Film, Music, and Entertainment	Local Fund	0100	2,933,842	1,846,383	461,798	0	0	461,798	625,661	21.3%
	Special Purpose Revenue Funds ('O'Type)	0600	12,868,295	5,293,762	1,427,608	1,083,887	13,260	2,524,755	5,049,778	39.2%
<b>CI0 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>15,802,137</b>	<b>7,140,145</b>	<b>1,889,406</b>	<b>1,083,887</b>	<b>13,260</b>	<b>2,986,553</b>	<b>5,675,439</b>	<b>35.9%</b>
CJ0 - Office of Campaign Finance	Local Fund	0100	27,367,118	10,642,269	447,147	31,658	0	478,805	16,246,044	59.4%
<b>CJ0 - Office of Campaign Finance</b>			<b>27,367,118</b>	<b>10,642,269</b>	<b>447,147</b>	<b>31,658</b>	<b>0</b>	<b>478,805</b>	<b>16,246,044</b>	<b>59.4%</b>
CQ0 - Office of the Tenant Advocate	Local Fund	0100	3,258,266	1,668,193	32,432	228,572	0	261,004	1,329,069	40.8%
	Federal Payments	0150	922,170	0	0	0	0	0	922,170	100.0%

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CQ0 - Office of the Tenant Advocate	Special Purpose Revenue Funds ('O'Type)	0600	467,826	193,030	0	0	0	0	274,796	58.7%
<b>CQ0 - Office of the Tenant Advocate</b>			<b>4,648,262</b>	<b>1,861,224</b>	<b>32,432</b>	<b>228,572</b>	<b>0</b>	<b>261,004</b>	<b>2,526,035</b>	<b>54.3%</b>
CR0 - Department of Licensing & Consumer Protection	Local Fund	0100	47,842,780	18,150,896	5,001,915	242,195	3,831,835	9,075,945	20,615,939	43.1%
	Special Purpose Revenue Funds ('O'Type)	0600	42,745,735	17,411,465	3,185,350	1,421,384	1,082,807	5,689,541	19,644,729	46.0%
<b>CR0 - Department of Licensing &amp; Consumer Protection</b>			<b>90,588,515</b>	<b>35,562,361</b>	<b>8,187,265</b>	<b>1,663,580</b>	<b>4,914,642</b>	<b>14,765,486</b>	<b>40,260,668</b>	<b>44.4%</b>
DA0 - Real Property Tax Appeals Commission	Local Fund	0100	1,775,875	949,052	12,204	16,151	6,702	35,057	791,766	44.6%
<b>DA0 - Real Property Tax Appeals Commission</b>			<b>1,775,875</b>	<b>949,052</b>	<b>12,204</b>	<b>16,151</b>	<b>6,702</b>	<b>35,057</b>	<b>791,766</b>	<b>44.6%</b>
DB0 - Department of Housing and Community Development	Local Fund	0100	37,982,452	7,634,262	7,902,323	1,764,373	505,000	10,171,696	20,176,494	53.1%
	Federal Payments	0150	98,157,624	(221,548)	503,090	0	0	503,090	97,876,082	99.7%
	Federal Grant Fund	0200	99,954,876	9,095,831	32,261,667	5,000	837,451	33,104,118	57,754,926	57.8%
	Special Purpose Revenue Funds ('O'Type)	0600	5,919,635	832,475	3,855,423	183,390	300,000	4,338,813	748,347	12.6%
<b>DB0 - Department of Housing and Community Development</b>			<b>242,014,586</b>	<b>17,341,020</b>	<b>44,522,503</b>	<b>1,952,763</b>	<b>1,642,451</b>	<b>48,117,717</b>	<b>176,555,849</b>	<b>73.0%</b>
DH0 - Public Service Commission	Federal Grant Fund	0200	581,000	305,227	21,356	26,134	0	47,490	228,283	39.3%
	Private Donations	0450	14,000	0	0	0	0	0	14,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	17,450,270	8,718,767	822,297	1,078,117	41,446	1,941,860	6,789,644	38.9%
<b>DH0 - Public Service Commission</b>			<b>18,045,270</b>	<b>9,023,994</b>	<b>843,653</b>	<b>1,104,251</b>	<b>41,446</b>	<b>1,989,350</b>	<b>7,031,926</b>	<b>39.0%</b>
DJ0 - Office of the People's Counsel	Local Fund	0100	674,560	343,611	65,312	0	1,500	66,812	264,137	39.2%
	Special Purpose Revenue Funds ('O'Type)	0600	10,335,292	4,879,670	1,117,330	579,638	14,621	1,711,589	3,744,032	36.2%
<b>DJ0 - Office of the People's Counsel</b>			<b>11,009,852</b>	<b>5,223,282</b>	<b>1,182,642</b>	<b>579,638</b>	<b>16,121</b>	<b>1,778,402</b>	<b>4,008,169</b>	<b>36.4%</b>
DL0 - Board of	Local Fund	0100	13,184,639	4,606,467	2,555,891	182,385	390,500	3,128,776	5,449,396	41.3%



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Elections	Federal Grant Fund	0200	5,227	402,869	1,411	0	0	1,411	(399,053)	-7,634.9%
<b>DL0 - Board of Elections</b>			<b>13,189,866</b>	<b>5,009,336</b>	<b>2,557,302</b>	<b>182,385</b>	<b>390,500</b>	<b>3,130,188</b>	<b>5,050,342</b>	<b>38.3%</b>
DO0 - Non-Departmental Account	Local Fund	0100	2,247,271	0	0	0	0	0	2,247,271	100.0%
	Federal Payments	0150	11,551,554	0	0	0	0	0	11,551,554	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	10,392,561	0	0	0	0	0	10,392,561	100.0%
<b>DO0 - Non-Departmental Account</b>			<b>24,191,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,191,386</b>	<b>100.0%</b>
DQ0 - Commission on Judicial Disabilities and Tenure	Local Fund	0100	65,236	45,487	3,437	7,201	1,000	11,638	8,111	12.4%
	Federal Payments	0150	511,196	134,276	17,380	8,173	0	25,553	351,367	68.7%
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>576,432</b>	<b>179,763</b>	<b>20,817</b>	<b>15,374</b>	<b>1,000</b>	<b>37,191</b>	<b>359,478</b>	<b>62.4%</b>
DR0 - Rental Housing Commission	Local Fund	0100	1,359,911	697,391	7,117	28,268	0	35,384	627,136	46.1%
<b>DR0 - Rental Housing Commission</b>			<b>1,359,911</b>	<b>697,391</b>	<b>7,117</b>	<b>28,268</b>	<b>0</b>	<b>35,384</b>	<b>627,136</b>	<b>46.1%</b>
DS0 - Repayment of Loans and Interest	Local Fund	0100	839,216,470	433,917,713	0	0	0	0	405,298,757	48.3%
	Federal Grant Fund	0200	18,464,988	0	0	0	0	0	18,464,988	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	8,089,000	0	0	0	0	0	8,089,000	100.0%
<b>DS0 - Repayment of Loans and Interest</b>			<b>865,770,458</b>	<b>433,917,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>431,852,745</b>	<b>49.9%</b>
DT0 - Repayment of Revenue Bonds	Dedicated Taxes	0110	3,781,227	675,613	0	0	0	0	3,105,614	82.1%
<b>DT0 - Repayment of Revenue Bonds</b>			<b>3,781,227</b>	<b>675,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,105,614</b>	<b>82.1%</b>
DV0 - Judicial Nomination Commission	Local Fund	0100	7,569	8,862	0	0	0	0	(1,293)	-17.1%
	Federal Payments	0150	437,058	176,351	0	7,686	0	7,686	253,021	57.9%
<b>DV0 - Judicial Nomination Commission</b>			<b>444,627</b>	<b>185,214</b>	<b>0</b>	<b>7,686</b>	<b>0</b>	<b>7,686</b>	<b>251,728</b>	<b>56.6%</b>
DX0 - Office of Advisory Neighborhood	Local Fund	0100	2,165,174	591,048	0	11,269	0	11,269	1,562,857	72.2%

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Commissions										
<b>DX0 - Office of Advisory Neighborhood Commissions</b>			<b>2,165,174</b>	<b>591,048</b>	<b>0</b>	<b>11,269</b>	<b>0</b>	<b>11,269</b>	<b>1,562,857</b>	<b>72.2%</b>
EA0 - Metropolitan Washington Council of Governments	Local Fund	0100	594,939	554,939	0	0	0	0	40,000	6.7%
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>594,939</b>	<b>554,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>6.7%</b>
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Local Fund	0100	98,852,873	13,960,723	8,626,972	1,575,545	23,718,972	33,921,489	50,970,661	51.6%
	Dedicated Taxes	0110	1,113,226	361,805	0	0	751,422	751,422	0	0.0%
	Federal Payments	0150	58,000,000	47,553,761	434,573	0	0	434,573	10,011,665	17.3%
	Federal Grant Fund	0200	6,875,000	0	3,205	0	987,583	990,788	5,884,212	85.6%
	Special Purpose Revenue Funds ('O'Type)	0600	9,925,464	2,591,132	1,036,228	53,635	1,058,662	2,148,526	5,185,807	52.2%
<b>EB0 - Office of the Deputy Mayor for Planning and Economic Development</b>			<b>174,766,564</b>	<b>64,467,421</b>	<b>10,100,979</b>	<b>1,629,180</b>	<b>26,516,639</b>	<b>38,246,798</b>	<b>72,052,345</b>	<b>41.2%</b>
EN0 - Department of Small and Local Business Development	Local Fund	0100	21,155,754	11,714,460	4,076,865	61,376	0	4,138,241	5,303,053	25.1%
	Federal Grant Fund	0200	489,493	280,988	0	0	0	0	208,505	42.6%
	Special Purpose Revenue Funds ('O'Type)	0600	3,822,320	521,000	2,396,000	700,000	0	3,096,000	205,320	5.4%
<b>EN0 - Department of Small and Local Business Development</b>			<b>25,467,567</b>	<b>12,516,448</b>	<b>6,472,865</b>	<b>761,376</b>	<b>0</b>	<b>7,234,241</b>	<b>5,716,878</b>	<b>22.4%</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	0150	25,301,091	2,185,368	0	0	0	0	23,115,723	91.4%
<b>EP0 - Emergency Planning and Security Fund</b>			<b>25,301,091</b>	<b>2,185,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,115,723</b>	<b>91.4%</b>
EZ0 - Convention Center Transfer	Local Fund	0100	32,069,000	32,069,000	0	0	0	0	0	0.0%
	Dedicated Taxes	0110	104,907,720	45,888,127	0	0	0	0	59,019,593	56.3%
	Federal Payments	0150	40,000,000	40,000,000	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	4,305,546	3,205,652	0	0	0	0	1,099,894	25.5%

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>EZ0 - Convention Center Transfer</b>			<b>181,282,266</b>	<b>121,162,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,119,487</b>	<b>33.2%</b>
FA0 - Metropolitan Police Department	Local Fund	0100	493,966,558	307,432,074	17,154,111	158,845	3,143,749	20,456,705	166,077,780	33.6%
	Federal Payments	0150	359,000	0	0	0	0	0	359,000	100.0%
	Federal Grant Fund	0200	8,316,071	1,755,005	1,553,901	0	447,935	2,001,836	4,559,230	54.8%
	Private Donations	0450	280,163	20,298	0	0	0	0	259,866	92.8%
	Special Purpose Revenue Funds ('O'Type)	0600	5,932,452	2,054,094	16,902	0	0	16,902	3,861,456	65.1%
<b>FA0 - Metropolitan Police Department</b>			<b>508,854,244</b>	<b>311,261,470</b>	<b>18,724,913</b>	<b>158,845</b>	<b>3,591,684</b>	<b>22,475,442</b>	<b>175,117,332</b>	<b>34.4%</b>
FB0 - Fire and Emergency Medical Services Department	Local Fund	0100	267,742,870	162,087,304	8,501,277	212,536	306,757	9,020,571	96,634,995	36.1%
	Federal Grant Fund	0200	1,673,499	181,818	0	0	230,520	230,520	1,261,161	75.4%
	Special Purpose Revenue Funds ('O'Type)	0600	985,734	227,797	0	0	0	0	757,937	76.9%
<b>FB0 - Fire and Emergency Medical Services Department</b>			<b>270,402,103</b>	<b>162,496,919</b>	<b>8,501,277</b>	<b>212,536</b>	<b>537,277</b>	<b>9,251,091</b>	<b>98,654,093</b>	<b>36.5%</b>
FD0 - Police Officers' and Firefighters' Retirement System	Local Fund	0100	108,966,000	108,965,000	0	0	0	0	1,000	0.0%
<b>FD0 - Police Officers' and Firefighters' Retirement System</b>			<b>108,966,000</b>	<b>108,965,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>
FH0 - Office of Police Complaints	Local Fund	0100	2,892,257	1,360,086	163,330	22,113	0	185,442	1,346,728	46.6%
<b>FH0 - Office of Police Complaints</b>			<b>2,892,257</b>	<b>1,360,086</b>	<b>163,330</b>	<b>22,113</b>	<b>0</b>	<b>185,442</b>	<b>1,346,728</b>	<b>46.6%</b>
FI0 - Corrections Information Council	Local Fund	0100	892,575	505,407	0	381	0	381	386,787	43.3%
<b>FI0 - Corrections Information Council</b>			<b>892,575</b>	<b>505,407</b>	<b>0</b>	<b>381</b>	<b>0</b>	<b>381</b>	<b>386,787</b>	<b>43.3%</b>
FJ0 - Criminal Justice Coordinating Council	Local Fund	0100	1,535,764	814,883	361,347	15,982	50,103	427,433	293,448	19.1%
	Federal Payments	0150	3,207,297	1,118,624	3,836	29,137	0	32,973	2,055,700	64.1%
	Federal Grant Fund	0200	225,000	46,836	100,914	0	0	100,914	77,249	34.3%
<b>FJ0 - Criminal Justice Coordinating Council</b>			<b>4,968,061</b>	<b>1,980,343</b>	<b>466,098</b>	<b>45,119</b>	<b>50,103</b>	<b>561,320</b>	<b>2,426,397</b>	<b>48.8%</b>

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Agency Summary

Agency Summary By Gross Funds

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FK0 - District of Columbia National Guard	Local Fund	0100	5,236,902	2,736,547	241,977	51,258	6,392	299,627	2,200,728	42.0%
	Federal Payments	0150	822,616	203,458	127,588	0	0	127,588	491,570	59.8%
	Federal Grant Fund	0200	10,437,812	4,699,571	214,443	772,679	19,176	1,006,298	4,731,943	45.3%
	Special Purpose Revenue Funds ('O'Type)	0600	147,514	14,102	83,595	0	0	83,595	49,817	33.8%
<b>FK0 - District of Columbia National Guard</b>			<b>16,644,844</b>	<b>7,653,677</b>	<b>667,603</b>	<b>823,937</b>	<b>25,568</b>	<b>1,517,109</b>	<b>7,474,057</b>	<b>44.9%</b>
FL0 - Department of Corrections	Local Fund	0100	162,703,723	76,575,581	12,439,639	132,357	4,120,831	16,692,827	69,435,315	42.7%
	Federal Grant Fund	0200	556,152	140,415	120,572	111,000	20,000	251,572	164,166	29.5%
	Private Grant Fund	0400	156,750	0	0	0	0	0	156,750	100.0%
	Private Donations	0450	5,000	0	0	0	0	0	5,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	24,517,040	14,938,000	1,164,369	0	(155,771)	1,008,598	8,570,442	35.0%
<b>FL0 - Department of Corrections</b>			<b>187,938,665</b>	<b>91,653,995</b>	<b>13,724,580</b>	<b>243,357</b>	<b>3,985,060</b>	<b>17,952,996</b>	<b>78,331,673</b>	<b>41.7%</b>
FO0 - Office of Victim Services and Justice Grants	Local Fund	0100	53,784,639	27,235,395	21,264,781	1,954,850	9,938	23,229,568	3,319,676	6.2%
	Federal Payments	0150	37,648,466	17,443,124	9,463,740	0	0	9,463,740	10,741,602	28.5%
	Federal Grant Fund	0200	8,449,347	2,727,926	3,751,677	0	0	3,751,677	1,969,743	23.3%
	Special Purpose Revenue Funds ('O'Type)	0600	4,556,494	455,707	2,179,633	0	0	2,179,633	1,921,153	42.2%
<b>FO0 - Office of Victim Services and Justice Grants</b>			<b>104,438,946</b>	<b>47,862,153</b>	<b>36,659,832</b>	<b>1,954,850</b>	<b>9,938</b>	<b>38,624,619</b>	<b>17,952,175</b>	<b>17.2%</b>
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	Local Fund	0100	3,224,136	1,624,538	434,434	165,413	16,344	616,191	983,407	30.5%
<b>FQ0 - Office of the Deputy Mayor for Public Safety and Justice</b>			<b>3,224,136</b>	<b>1,624,538</b>	<b>434,434</b>	<b>165,413</b>	<b>16,344</b>	<b>616,191</b>	<b>983,407</b>	<b>30.5%</b>
FR0 - Department of Forensic Sciences	Local Fund	0100	33,285,311	16,250,682	2,900,461	112,179	833,484	3,846,123	13,188,505	39.6%
	Federal Payments	0150	256,854	0	0	0	0	0	256,854	100.0%

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Agency Summary

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FR0 - Department of Forensic Sciences	Federal Grant Fund	0200	493,858	0	0	0	0	0	493,858	100.0%
	Private Grant Fund	0400	916,042	487,065	0	0	0	0	428,977	46.8%
<b>FR0 - Department of Forensic Sciences</b>			<b>34,952,065</b>	<b>16,737,747</b>	<b>2,900,461</b>	<b>112,179</b>	<b>833,484</b>	<b>3,846,123</b>	<b>14,368,194</b>	<b>41.1%</b>
FS0 - Office of Administrative Hearings	Local Fund	0100	10,784,764	5,415,190	331,885	3,085	82,698	417,668	4,951,907	45.9%
	Federal Payments	0150	250,000	119,081	56,421	0	0	56,421	74,498	29.8%
	Federal Medicaid Payments	0250	261,000	49,167	39,000	0	0	39,000	172,833	66.2%
	Private Donations	0450	217,443	60,386	0	0	0	0	157,057	72.2%
<b>FS0 - Office of Administrative Hearings</b>			<b>11,513,207</b>	<b>5,643,824</b>	<b>427,306</b>	<b>3,085</b>	<b>82,698</b>	<b>513,089</b>	<b>5,356,294</b>	<b>46.5%</b>
FX0 - Office of the Chief Medical Examiner	Local Fund	0100	13,444,704	7,028,474	310,463	27,467	0	337,930	6,078,300	45.2%
	Federal Grant Fund	0200	502,249	45,458	124,418	0	0	124,418	332,373	66.2%
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>13,946,953</b>	<b>7,073,932</b>	<b>434,881</b>	<b>27,467</b>	<b>0</b>	<b>462,348</b>	<b>6,410,672</b>	<b>46.0%</b>
FZ0 - District of Columbia Sentencing Commission	Local Fund	0100	1,627,831	799,182	349,988	27,712	0	377,700	450,949	27.7%
<b>FZ0 - District of Columbia Sentencing Commission</b>			<b>1,627,831</b>	<b>799,182</b>	<b>349,988</b>	<b>27,712</b>	<b>0</b>	<b>377,700</b>	<b>450,949</b>	<b>27.7%</b>
GA0 - District of Columbia Public Schools	Local Fund	0100	998,389,528	593,435,191	42,284,747	23,243,045	11,152,619	76,680,412	328,273,925	32.9%
	Federal Payments	0150	49,513,560	27,392,097	575,109	1,498,966	0	2,074,075	20,047,388	40.5%
	Federal Grant Fund	0200	18,343,919	3,371,356	1,426,081	545,993	892,780	2,864,854	12,107,709	66.0%
	Private Grant Fund	0400	7,299,442	851,662	272,293	1,403	113,460	387,155	6,060,624	83.0%
	Private Donations	0450	365,985	378,767	0	0	9,437	9,437	(22,219)	-6.1%
	Special Purpose Revenue Funds ('O' Type)	0600	10,127,678	1,444,366	477,404	50,823	0	528,227	8,155,085	80.5%
<b>GA0 - District of Columbia Public Schools</b>			<b>1,084,040,111</b>	<b>626,873,439</b>	<b>45,035,635</b>	<b>25,340,230</b>	<b>12,168,296</b>	<b>82,544,161</b>	<b>374,622,512</b>	<b>34.6%</b>
GB0 - District of Columbia Public Charter School	Federal Payments	0150	1,000,000	699,288	0	0	0	0	300,712	30.1%
	Special Purpose	0600	10,587,860	5,078,092	0	0	0	0	5,509,768	52.0%

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Board	Revenue Funds ('O'Type)									
<b>GB0 - District of Columbia Public Charter School Board</b>			<b>11,587,860</b>	<b>5,777,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,810,479</b>	<b>50.1%</b>
GC0 - District of Columbia Public Charter Schools	Local Fund	0100	659,066,635	630,660,009	0	0	0	0	28,406,626	4.3%
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>659,066,635</b>	<b>630,660,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,406,626</b>	<b>4.3%</b>
GD0 - Office of the State Superintendent of Education	Local Fund	0100	255,555,947	88,724,973	13,631,534	6,371,756	839,538	20,842,828	145,988,146	57.1%
	Dedicated Taxes	0110	5,629,909	2,896,877	2,422	100,000	0	102,422	2,630,610	46.7%
	Federal Payments	0150	159,042,801	25,088,535	1,025,412	2,654,545	1,114,172	4,794,128	129,160,137	81.2%
	Federal Grant Fund	0200	921,838,038	132,100,549	4,926,681	14,130,173	8,352,292	27,409,146	762,328,344	82.7%
	Private Grant Fund	0400	278,099	106,958	39,308	0	0	39,308	131,833	47.4%
	Private Donations	0450	50,000	50,000	0	0	0	0	0	0.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,623,198	786,179	156,943	0	43,300	200,244	636,775	39.2%
<b>GD0 - Office of the State Superintendent of Education</b>			<b>1,344,017,992</b>	<b>249,754,071</b>	<b>19,782,300</b>	<b>23,256,474</b>	<b>10,349,302</b>	<b>53,388,076</b>	<b>1,040,875,845</b>	<b>77.4%</b>
GE0 - State Board of Education	Local Fund	0100	2,361,421	1,234,495	18,496	43,123	0	61,619	1,065,308	45.1%
<b>GE0 - State Board of Education</b>			<b>2,361,421</b>	<b>1,234,495</b>	<b>18,496</b>	<b>43,123</b>	<b>0</b>	<b>61,619</b>	<b>1,065,308</b>	<b>45.1%</b>
GG0 - University of the District of Columbia Subsidy Account	Local Fund	0100	92,873,935	68,415,251	0	0	0	0	24,458,684	26.3%
	Federal Payments	0150	440,000	0	0	0	0	0	440,000	100.0%
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>93,313,935</b>	<b>68,415,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,898,684</b>	<b>26.7%</b>
GL0 - District of Columbia State Athletics Commission	Local Fund	0100	1,170,105	704,269	51,795	2,936	0	54,732	411,104	35.1%
	Special Purpose Revenue Funds ('O'Type)	0600	100,000	0	67,696	0	0	67,696	32,304	32.3%
<b>GL0 - District of Columbia State Athletics Commission</b>			<b>1,270,105</b>	<b>704,269</b>	<b>119,492</b>	<b>2,936</b>	<b>0</b>	<b>122,428</b>	<b>443,407</b>	<b>34.9%</b>
GN0 - Non-Public Tuition	Local Fund	0100	58,454,495	25,477,337	110,857	0	0	110,857	32,866,301	56.2%

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<b>GN0 - Non-Public Tuition</b>			<b>58,454,495</b>	<b>25,477,337</b>	<b>110,857</b>	<b>0</b>	<b>0</b>	<b>110,857</b>	<b>32,866,301</b>	<b>56.2%</b>
GO0 - Special Education Transportation	Local Fund	0100	107,781,985	57,593,020	0	3,979,448	0	3,979,448	46,209,516	42.9%
<b>GO0 - Special Education Transportation</b>			<b>107,781,985</b>	<b>57,593,020</b>	<b>0</b>	<b>3,979,448</b>	<b>0</b>	<b>3,979,448</b>	<b>46,209,516</b>	<b>42.9%</b>
GW0 - Office of the Deputy Mayor for Education	Local Fund	0100	21,346,440	8,467,992	5,233,843	57,389	60,574	5,351,806	7,526,642	35.3%
	Federal Payments	0150	26,175,401	1,212,324	8,137,025	400	175,792	8,313,217	16,649,860	63.6%
	Private Donations	0450	115,000	0	0	0	0	0	115,000	100.0%
<b>GW0 - Office of the Deputy Mayor for Education</b>			<b>47,636,841</b>	<b>9,680,316</b>	<b>13,370,867</b>	<b>57,789</b>	<b>236,366</b>	<b>13,665,023</b>	<b>24,291,502</b>	<b>51.0%</b>
GX0 - Teachers' Retirement System	Local Fund	0100	75,060,000	74,845,328	0	0	0	0	214,672	0.3%
<b>GX0 - Teachers' Retirement System</b>			<b>75,060,000</b>	<b>74,845,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>214,672</b>	<b>0.3%</b>
HA0 - Department of Parks and Recreation	Local Fund	0100	61,156,129	29,766,518	2,452,069	3,461,279	669,751	6,583,099	24,806,512	40.6%
	Federal Payments	0150	6,035,750	161,201	200,916	209,215	805,001	1,215,132	4,659,417	77.2%
	Private Donations	0450	9,833	0	0	0	0	0	9,833	100.0%
	Special Purpose Revenue Funds ('O' Type)	0600	3,258,223	1,292,146	658,784	104,679	121,907	885,370	1,080,706	33.2%
<b>HA0 - Department of Parks and Recreation</b>			<b>70,459,935</b>	<b>31,219,866</b>	<b>3,311,770</b>	<b>3,775,173</b>	<b>1,596,658</b>	<b>8,683,601</b>	<b>30,556,468</b>	<b>43.4%</b>
HC0 - Department of Health	Local Fund	0100	91,964,309	33,803,114	32,117,849	9,646,555	1,258,601	43,023,005	15,138,190	16.5%
	Federal Payments	0150	17,582,489	2,595,130	5,815,503	544,971	7,709,500	14,069,974	917,386	5.2%
	Federal Grant Fund	0200	331,767,161	86,765,927	66,645,610	21,947,156	9,459,773	98,052,538	146,948,696	44.3%
	Private Grant Fund	0400	94,780	57,489	0	0	50,000	50,000	(12,708)	-13.4%
	Special Purpose Revenue Funds ('O' Type)	0600	25,434,277	9,274,942	2,832,693	1,395,411	289,032	4,517,136	11,642,199	45.8%
<b>HC0 - Department of Health</b>			<b>466,843,017</b>	<b>132,496,601</b>	<b>107,411,655</b>	<b>33,534,093</b>	<b>18,766,906</b>	<b>159,712,654</b>	<b>174,633,762</b>	<b>37.4%</b>
HE0 - D.C. Health Benefit Exchange Subsidy	Federal Payments	0150	1,600,000	1,600,000	0	0	0	0	0	0.0%

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% Monthly Time Elapsed:  
% Monthly Time Remaining:

58.3%

41.7%

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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>HE0 - D.C. Health Benefit Exchange Subsidy</b>			<b>1,600,000</b>	<b>1,600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
HG0 - Office of the Deputy Mayor for Health and Human Services	Local Fund	0100	2,922,542	1,147,343	0	36,772	49,686	86,458	1,688,741	57.8%
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>2,922,542</b>	<b>1,147,343</b>	<b>0</b>	<b>36,772</b>	<b>49,686</b>	<b>86,458</b>	<b>1,688,741</b>	<b>57.8%</b>
HM0 - Office of Human Rights	Local Fund	0100	8,560,899	3,232,526	222,238	50,434	0	272,673	5,055,700	59.1%
	Federal Grant Fund	0200	404,797	194,516	156	(23,541)	0	(23,385)	233,666	57.7%
<b>HM0 - Office of Human Rights</b>			<b>8,965,696</b>	<b>3,427,042</b>	<b>222,394</b>	<b>26,894</b>	<b>0</b>	<b>249,288</b>	<b>5,289,366</b>	<b>59.0%</b>
HP0 - Housing Production Trust Fund Subsidy	Federal Payments	0150	166,684,444	0	0	0	0	0	166,684,444	100.0%
<b>HP0 - Housing Production Trust Fund Subsidy</b>			<b>166,684,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,684,444</b>	<b>100.0%</b>
HT0 - Department of Health Care Finance	Local Fund	0100	862,728,958	515,741,961	22,233,632	2,257,651	3,020,775	27,512,057	319,474,939	37.0%
	Dedicated Taxes	0110	103,219,385	425,030	415,398	6,494	0	421,893	102,372,463	99.2%
	Federal Payments	0150	1,500,000	485,947	295,945	0	0	295,945	718,107	47.9%
	Federal Grant Fund	0200	5,461,752	2,491,034	1,145,405	0	0	1,145,405	1,825,313	33.4%
	Federal Medicaid Payments	0250	2,561,710,716	1,643,214,903	34,271,142	2,570,708	2,693,525	39,535,375	878,960,438	34.3%
	Special Purpose Revenue Funds ('O' Type)	0600	6,434,236	1,073,339	707,255	50,493	1,691	759,440	4,601,457	71.5%
<b>HT0 - Department of Health Care Finance</b>			<b>3,541,055,047</b>	<b>2,163,432,215</b>	<b>59,068,778</b>	<b>4,885,347</b>	<b>5,715,991</b>	<b>69,670,115</b>	<b>1,307,952,717</b>	<b>36.9%</b>
HX0 - Not-for-Profit Hospital Corporation Subsidy	Local Fund	0100	15,000,000	15,000,000	0	0	0	0	0	0.0%
<b>HX0 - Not-for-Profit Hospital Corporation Subsidy</b>			<b>15,000,000</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
HY0 - Housing Authority Subsidy	Local Fund	0100	189,645,058	98,522,193	0	0	0	0	91,122,864	48.0%
<b>HY0 - Housing Authority Subsidy</b>			<b>189,645,058</b>	<b>98,522,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,122,864</b>	<b>48.0%</b>
ID0 - Business Improvement	Local Fund	0100	250,000	0	0	0	0	0	250,000	100.0%



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Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
Districts Transfer	Special Purpose Revenue Funds ('O'Type)	0600	50,000,000	21,614,541	0	0	0	0	28,385,459	56.8%
<b>ID0 - Business Improvement Districts Transfer</b>			<b>50,250,000</b>	<b>21,614,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,635,459</b>	<b>57.0%</b>
JA0 - Department of Human Services	Local Fund	0100	526,120,047	235,924,341	110,015,404	29,884,129	1,598,008	141,497,540	148,698,166	28.3%
	Federal Payments	0150	300,892,507	201,757,716	39,227,083	0	275,202	39,502,285	59,632,505	19.8%
	Federal Grant Fund	0200	201,759,288	67,385,441	35,218,522	3,261,844	1,124,680	39,605,045	94,768,801	47.0%
	Federal Medicaid Payments	0250	20,437,755	7,678,264	224,174	1,459,818	66,620	1,750,611	11,008,879	53.9%
	Private Donations	0450	0	2,960	0	0	0	0	(2,960)	N/A
	Special Purpose Revenue Funds ('O'Type)	0600	900,000	0	0	0	0	0	900,000	100.0%
<b>JA0 - Department of Human Services</b>			<b>1,050,109,596</b>	<b>512,748,723</b>	<b>184,685,182</b>	<b>34,605,791</b>	<b>3,064,509</b>	<b>222,355,483</b>	<b>315,005,391</b>	<b>30.0%</b>
JM0 - Department on Disability Services	Local Fund	0100	134,064,191	59,067,031	6,096,734	49,041,291	510,353	55,648,378	19,348,782	14.4%
	Federal Payments	0150	605,098	604,670	0	0	0	0	428	0.1%
	Federal Grant Fund	0200	37,336,685	17,736,039	3,935,396	2,036,315	144,942	6,116,653	13,483,994	36.1%
	Federal Medicaid Payments	0250	14,195,141	7,669,054	2,305,199	701,124	369,537	3,375,860	3,150,227	22.2%
	Special Purpose Revenue Funds ('O'Type)	0600	14,754,614	7,162,991	5,663,411	0	378,305	6,041,717	1,549,906	10.5%
<b>JM0 - Department on Disability Services</b>			<b>200,955,730</b>	<b>92,239,785</b>	<b>18,000,741</b>	<b>51,778,730</b>	<b>1,403,137</b>	<b>71,182,608</b>	<b>37,533,337</b>	<b>18.7%</b>
JR0 - Office of Disability Rights	Local Fund	0100	1,349,242	631,436	0	17,162	0	17,162	700,644	51.9%
	Federal Grant Fund	0200	694,340	178,419	18,823	32,084	11,322	62,229	453,692	65.3%
<b>JR0 - Office of Disability Rights</b>			<b>2,043,582</b>	<b>809,855</b>	<b>18,823</b>	<b>49,246</b>	<b>11,322</b>	<b>79,391</b>	<b>1,154,336</b>	<b>56.5%</b>
JS0 - Office for Deaf, Deaf Blind, Hard of Hearing	Local Fund	0100	835,456	0	0	0	0	0	835,456	100.0%
<b>JS0 - Office for Deaf, Deaf Blind, Hard of Hearing</b>			<b>835,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>835,456</b>	<b>100.0%</b>
JZ0 - Department of Youth Rehabilitation	Local Fund	0100	85,070,829	42,514,913	14,580,649	312,848	265,770	15,159,267	27,396,649	32.2%

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Agency Summary

Agency Summary By Gross Funds

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Services	Federal Payments	0150	390,000	86,396	303,604	0	0	303,604	0	0.0%
	Federal Grant Fund	0200	166,151	0	0	0	19,121	19,121	147,030	88.5%
<b>JZ0 - Department of Youth Rehabilitation Services</b>			<b>85,626,980</b>	<b>42,601,309</b>	<b>14,884,253</b>	<b>312,848</b>	<b>284,890</b>	<b>15,481,992</b>	<b>27,543,679</b>	<b>32.2%</b>
KA0 - District Department of Transportation	Local Fund	0100	133,502,610	57,728,473	31,001,673	861,358	2,521,000	34,384,032	41,390,106	31.0%
	Federal Grant Fund	0200	22,334,535	7,726,373	4,114,693	2,446,543	1,887,245	8,448,481	6,159,681	27.6%
	Special Purpose Revenue Funds ('OType)	0600	19,845,390	7,104,722	4,727,642	667,586	184,311	5,579,539	7,161,129	36.1%
<b>KA0 - District Department of Transportation</b>			<b>175,682,535</b>	<b>72,559,568</b>	<b>39,844,009</b>	<b>3,975,487</b>	<b>4,592,556</b>	<b>48,412,052</b>	<b>54,710,915</b>	<b>31.1%</b>
KC0 - Washington Metropolitan Area Transit Commission	Local Fund	0100	166,266	0	0	0	0	0	166,266	100.0%
<b>KC0 - Washington Metropolitan Area Transit Commission</b>			<b>166,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,266</b>	<b>100.0%</b>
KE0 - Washington Metropolitan Area Transit Authority	Local Fund	0100	352,887,864	335,653,570	0	0	0	0	17,234,294	4.9%
	Dedicated Taxes	0110	76,637,000	0	0	0	0	0	76,637,000	100.0%
	Special Purpose Revenue Funds ('OType)	0600	28,000,000	0	0	0	0	0	28,000,000	100.0%
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>457,524,864</b>	<b>335,653,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,871,294</b>	<b>26.6%</b>
KG0 - Department of Energy and Environment	Local Fund	0100	84,263,479	10,688,336	35,078,534	1,377,918	13,785	36,470,236	37,104,906	44.0%
	Federal Payments	0150	32,506,036	19,758,821	1,710,285	0	0	1,710,285	11,036,931	34.0%
	Federal Grant Fund	0200	52,159,611	17,184,613	8,117,573	1,364,575	87,931	9,570,079	25,404,919	48.7%
	Private Grant Fund	0400	2,835,912	26,552	445,216	309,000	0	754,216	2,055,144	72.5%
	Special Purpose Revenue Funds ('OType)	0600	99,309,128	27,369,356	27,252,834	2,026,584	73,150	29,352,567	42,587,204	42.9%
<b>KG0 - Department of Energy and Environment</b>			<b>271,074,166</b>	<b>75,027,678</b>	<b>72,604,441</b>	<b>5,078,076</b>	<b>174,866</b>	<b>77,857,383</b>	<b>118,189,105</b>	<b>43.6%</b>
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	Local Fund	0100	1,244,138	713,801	498	8,765	0	9,263	521,074	41.9%

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Agency Summary By Gross Funds

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<b>KO0 - Office of the Deputy Mayor for Operations and Infrastructure</b>			<b>1,244,138</b>	<b>713,801</b>	<b>498</b>	<b>8,765</b>	<b>0</b>	<b>9,263</b>	<b>521,074</b>	<b>41.9%</b>
KT0 - Department of Public Works	Local Fund	0100	161,359,247	92,539,462	9,254,133	2,760,542	612,420	12,627,095	56,192,690	34.8%
	Private Grant Fund	0400	79,220	0	0	0	0	0	79,220	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	14,598,789	4,872,785	1,328,372	0	300,000	1,628,372	8,097,631	55.5%
<b>KT0 - Department of Public Works</b>			<b>176,037,256</b>	<b>97,412,247</b>	<b>10,582,505</b>	<b>2,760,542</b>	<b>912,420</b>	<b>14,255,468</b>	<b>64,369,541</b>	<b>36.6%</b>
KV0 - Department of Motor Vehicles	Local Fund	0100	38,964,915	17,939,951	7,658,470	2,314,316	298,697	10,271,483	10,753,481	27.6%
	Federal Grant Fund	0200	329,500	0	0	0	200,000	200,000	129,500	39.3%
	Special Purpose Revenue Funds ('O'Type)	0600	8,986,450	3,708,328	1,216,391	1,336,540	220,446	2,773,377	2,504,744	27.9%
<b>KV0 - Department of Motor Vehicles</b>			<b>48,280,865</b>	<b>21,648,280</b>	<b>8,874,861</b>	<b>3,650,856</b>	<b>719,143</b>	<b>13,244,860</b>	<b>13,387,726</b>	<b>27.7%</b>
KZ0 - Highway Transportation Fund - Transfers	Dedicated Taxes	0110	26,705,648	8,439,799	0	0	0	0	18,265,849	68.4%
<b>KZ0 - Highway Transportation Fund - Transfers</b>			<b>26,705,648</b>	<b>8,439,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,265,849</b>	<b>68.4%</b>
LQ0 - Alcoholic Beverage Regulation Administration	Local Fund	0100	365,719	167,715	50,015	0	0	50,015	147,989	40.5%
	Dedicated Taxes	0110	1,184,661	0	0	0	0	0	1,184,661	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	8,945,433	4,709,285	202,267	199,559	0	401,826	3,834,321	42.9%
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>10,495,813</b>	<b>4,877,000</b>	<b>252,282</b>	<b>199,559</b>	<b>0</b>	<b>451,841</b>	<b>5,166,972</b>	<b>49.2%</b>
MA0 - Criminal Code Reform Commission	Local Fund	0100	907,173	484,419	102,083	16,540	0	118,623	304,131	33.5%
<b>MA0 - Criminal Code Reform Commission</b>			<b>907,173</b>	<b>484,419</b>	<b>102,083</b>	<b>16,540</b>	<b>0</b>	<b>118,623</b>	<b>304,131</b>	<b>33.5%</b>
NS0 - Office of Neighborhood Safety and Engagement	Local Fund	0100	12,921,648	5,236,030	868,792	1,331,039	42,260	2,242,091	5,443,527	42.1%
	Federal Payments	0150	15,357,845	3,467,516	4,557,346	0	551,800	5,109,146	6,781,182	44.2%
<b>NS0 - Office of Neighborhood Safety and Engagement</b>			<b>28,279,492</b>	<b>8,703,546</b>	<b>5,426,138</b>	<b>1,331,039</b>	<b>594,060</b>	<b>7,351,237</b>	<b>12,224,710</b>	<b>43.2%</b>

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Agency Summary

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PA0 - Pay-As-You-Go Capital Fund	Local Fund	0100	64,764,671	0	0	0	0	0	64,764,671	100.0%
	Dedicated Taxes	0110	178,500,000	0	0	0	0	0	178,500,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	113,029,350	0	0	0	0	0	113,029,350	100.0%
<b>PA0 - Pay-As-You-Go Capital Fund</b>			<b>356,294,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>356,294,021</b>	<b>100.0%</b>
PM0 - Tax Revision Commission	Local Fund	0100	989,000	0	0	0	0	0	989,000	100.0%
<b>PM0 - Tax Revision Commission</b>			<b>989,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>989,000</b>	<b>100.0%</b>
PO0 - Office of Contracting and Procurement	Local Fund	0100	204,520,213	128,457,292	24,067,847	631,193	321,721	25,020,761	51,042,160	25.0%
	Federal Payments	0150	2,830,332	0	173,500	0	472,856	646,356	2,183,976	77.2%
	Special Purpose Revenue Funds ('O'Type)	0600	1,875,837	550,617	143,772	0	284,864	428,636	896,584	47.8%
<b>PO0 - Office of Contracting and Procurement</b>			<b>209,226,382</b>	<b>129,007,909</b>	<b>24,385,119</b>	<b>631,193</b>	<b>1,079,441</b>	<b>26,095,753</b>	<b>54,122,721</b>	<b>25.9%</b>
RC0 - Office on Returning Citizen Affairs	Local Fund	0100	1,915,612	647,016	6,614	19,926	0	26,540	1,242,056	64.8%
	Federal Payments	0150	616,800	172,822	0	0	0	0	443,978	72.0%
<b>RC0 - Office on Returning Citizen Affairs</b>			<b>2,532,412</b>	<b>819,838</b>	<b>6,614</b>	<b>19,926</b>	<b>0</b>	<b>26,540</b>	<b>1,686,034</b>	<b>66.6%</b>
RH0 - District Retiree Health Contribution	Local Fund	0100	50,300,000	0	0	0	0	0	50,300,000	100.0%
<b>RH0 - District Retiree Health Contribution</b>			<b>50,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,300,000</b>	<b>100.0%</b>
RJ0 - Captive Insurance Agency	Local Fund	0100	8,884,851	483,774	141,694	0	(9,500)	132,194	8,268,883	93.1%
	Federal Payments	0150	88,000	0	0	0	0	0	88,000	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	672,515	126,360	0	0	0	0	546,155	81.2%
<b>RJ0 - Captive Insurance Agency</b>			<b>9,645,366</b>	<b>610,133</b>	<b>141,694</b>	<b>0</b>	<b>(9,500)</b>	<b>132,194</b>	<b>8,903,038</b>	<b>92.3%</b>
RK0 - Office of Risk Management	Local Fund	0100	4,104,112	2,345,197	73,883	12,703	0	86,586	1,672,329	40.7%
<b>RK0 - Office of Risk Management</b>			<b>4,104,112</b>	<b>2,345,197</b>	<b>73,883</b>	<b>12,703</b>	<b>0</b>	<b>86,586</b>	<b>1,672,329</b>	<b>40.7%</b>

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RL0 - Child and Family Services Agency	Local Fund	0100	144,991,706	79,973,743	6,852,580	5,813,962	362,983	13,029,525	51,988,438	35.9%
	Federal Payments	0150	328,470	73,741	0	0	0	0	254,729	77.6%
	Federal Grant Fund	0200	73,543,017	32,035,465	7,212,735	2,881,654	1,557,044	11,651,434	29,856,118	40.6%
	Private Grant Fund	0400	324,778	110,074	0	0	0	0	214,704	66.1%
	Private Donations	0450	33,340	0	0	0	0	0	33,340	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	1,000,000	600,000	0	0	0	0	400,000	40.0%
<b>RL0 - Child and Family Services Agency</b>			<b>220,221,311</b>	<b>112,793,024</b>	<b>14,065,315</b>	<b>8,695,617</b>	<b>1,920,027</b>	<b>24,680,959</b>	<b>82,747,328</b>	<b>37.6%</b>
RM0 - Department of Behavioral Health	Local Fund	0100	287,359,072	127,388,733	44,020,280	9,964,927	10,033,913	64,019,121	95,951,219	33.4%
	Dedicated Taxes	0110	200,000	0	0	0	200,000	200,000	0	0.0%
	Federal Payments	0150	14,382,553	2,722,867	(267,230)	92,350	1,882,788	1,707,909	9,951,777	69.2%
	Federal Grant Fund	0200	51,897,285	9,697,301	13,951,767	1,009,416	1,526,679	16,487,862	25,712,122	49.5%
	Federal Medicaid Payments	0250	2,857,676	1,551,977	885,273	22,190	1	907,464	398,236	13.9%
	Private Grant Fund	0400	540,831	59,666	55,822	58,287	69,020	183,129	298,036	55.1%
	Private Donations	0450	161,153	175	0	22,000	0	22,000	138,978	86.2%
	Special Purpose Revenue Funds ('O'Type)	0600	2,686,962	1,433,528	0	0	0	0	1,253,434	46.6%
<b>RM0 - Department of Behavioral Health</b>			<b>360,085,533</b>	<b>142,854,247</b>	<b>58,645,912</b>	<b>11,169,170</b>	<b>13,712,402</b>	<b>83,527,484</b>	<b>133,703,802</b>	<b>37.1%</b>
RO0 - Office of the Ombudsperson for Children	Local Fund	0100	935,000	0	0	0	0	0	935,000	100.0%
<b>RO0 - Office of the Ombudsperson for Children</b>			<b>935,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>935,000</b>	<b>100.0%</b>
SR0 - Department of Insurance, Securities, and Banking	Local Fund	0100	1,694,774	7,547	0	0	940,000	940,000	747,227	44.1%
	Federal Grant Fund	0200	743,641	0	0	0	0	0	743,641	100.0%
	Special Purpose Revenue Funds ('O'Type)	0600	32,330,386	13,436,709	3,602,875	1,807,716	862,669	6,273,260	12,620,418	39.0%

Government of the District of Columbia  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

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% Monthly Time Elapsed:

58.3%

% Monthly Time Remaining:

41.7%

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
<b>SR0 - Department of Insurance, Securities, and Banking</b>			<b>34,768,801</b>	<b>13,444,256</b>	<b>3,602,875</b>	<b>1,807,716</b>	<b>1,802,669</b>	<b>7,213,260</b>	<b>14,111,285</b>	<b>40.6%</b>
SV0 - Emergency and Contingency Reserve Funds	Local Fund	0100	9,556,393	0	0	0	0	0	9,556,393	100.0%
<b>SV0 - Emergency and Contingency Reserve Funds</b>			<b>9,556,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,556,393</b>	<b>100.0%</b>
TC0 - Department of For-Hire Vehicles	Local Fund	0100	13,851,908	5,103,493	4,021,541	97,991	168,967	4,288,499	4,459,916	32.2%
	Special Purpose Revenue Funds ('O'Type)	0600	8,797,310	3,572,204	469	1,859	0	2,328	5,222,778	59.4%
<b>TC0 - Department of For-Hire Vehicles</b>			<b>22,649,218</b>	<b>8,675,697</b>	<b>4,022,010</b>	<b>99,850</b>	<b>168,967</b>	<b>4,290,827</b>	<b>9,682,694</b>	<b>42.8%</b>
TO0 - Office of the Chief Technology Officer	Local Fund	0100	72,927,541	48,586,108	5,132,065	1,024,648	1,230,468	7,387,181	16,954,252	23.2%
	Federal Payments	0150	4,556,299	2,240,725	344,633	0	961,179	1,305,812	1,009,761	22.2%
	Special Purpose Revenue Funds ('O'Type)	0600	12,229,712	3,031,072	5,479,899	0	300,000	5,779,899	3,418,741	28.0%
<b>TO0 - Office of the Chief Technology Officer</b>			<b>89,713,552</b>	<b>53,857,905</b>	<b>10,956,598</b>	<b>1,024,648</b>	<b>2,491,647</b>	<b>14,472,892</b>	<b>21,382,754</b>	<b>23.8%</b>
UC0 - Office of Unified Communications	Local Fund	0100	29,568,956	15,626,831	23,364	0	0	23,364	13,918,761	47.1%
	Special Purpose Revenue Funds ('O'Type)	0600	24,896,503	14,733,140	2,329,225	614,287	696,599	3,640,112	6,523,251	26.2%
<b>UC0 - Office of Unified Communications</b>			<b>54,465,459</b>	<b>30,359,971</b>	<b>2,352,589</b>	<b>614,287</b>	<b>696,599</b>	<b>3,663,476</b>	<b>20,442,012</b>	<b>37.5%</b>
UJ0 - Unemployment Insurance Trust Fund (Local)	Local Fund	0100	5,000,000	4,998,000	0	0	0	0	2,000	0.0%
<b>UJ0 - Unemployment Insurance Trust Fund (Local)</b>			<b>5,000,000</b>	<b>4,998,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0.0%</b>
UP0 - Workforce Investments Account	Local Fund	0100	92,562,248	0	0	0	0	0	92,562,248	100.0%
<b>UP0 - Workforce Investments Account</b>			<b>92,562,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,562,248</b>	<b>100.0%</b>
VA0 - Office of Veterans' Affairs	Local Fund	0100	1,124,521	457,548	0	244,919	0	244,919	422,054	37.5%
	Special Purpose Revenue Funds	0600	5,000	0	0	0	0	0	5,000	100.0%

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% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Agency Summary

Agency Summary By Gross Funds

Agency	Appn Fund Title	Appn Fund	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
VA0 - Office of Veterans' Affairs	('O'Type)									
<b>VA0 - Office of Veterans' Affairs</b>			<b>1,129,521</b>	<b>457,548</b>	<b>0</b>	<b>244,919</b>	<b>0</b>	<b>244,919</b>	<b>427,054</b>	<b>37.8%</b>
ZB0 - Debt Service - Issuance Costs	Local Fund	0100	10,000,000	1,119,578	0	0	0	0	8,880,422	88.8%
<b>ZB0 - Debt Service - Issuance Costs</b>			<b>10,000,000</b>	<b>1,119,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,880,422</b>	<b>88.8%</b>
ZC0 - Commercial Paper Program	Local Fund	0100	6,750,000	920,550	0	0	0	0	5,829,450	86.4%
<b>ZC0 - Commercial Paper Program</b>			<b>6,750,000</b>	<b>920,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,829,450</b>	<b>86.4%</b>
ZH0 - Settlements and Judgments	Local Fund	0100	28,024,759	8,621,086	0	0	0	0	19,403,673	69.2%
<b>ZH0 - Settlements and Judgments</b>			<b>28,024,759</b>	<b>8,621,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,403,673</b>	<b>69.2%</b>
ZZ0 - John A. Wilson Building Fund	Local Fund	0100	4,887,140	1,660,171	0	3,226,970	0	3,226,970	(1)	0.0%
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>4,887,140</b>	<b>1,660,171</b>	<b>0</b>	<b>3,226,970</b>	<b>0</b>	<b>3,226,970</b>	<b>(1)</b>	<b>0.0%</b>
<b>Grand Total</b>			<b>16,841,516,032</b>	<b>8,153,763,364</b>	<b>1,055,167,210</b>	<b>274,423,379</b>	<b>189,911,855</b>	<b>1,519,502,444</b>	<b>7,168,250,224</b>	<b>42.6%</b>

% of Budget

48.4%

9.0%

\* Details may not sum up to totals due to rounding.

# (F) Agency Summary – by Fund Detail



Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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Agency Summary

Agency Summary By Fund Detail

1110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GAO - District of Columbia Public Schools	Federal Payments	0	0	(57)	0	0	(57)	57	N/A
Public Education System		0	0	(57)	0	0	(57)	57	N/A
1110 - Federal Payments - Internal		0	0	(57)	0	0	(57)	57	N/A

Government of the District of Columbia  
Office of the Chief Financial Officer

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Agency Summary

Agency Summary By Fund Detail

8110 - Federal Payments - Internal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DQ0 - Commission on Judicial Disabilities and Tenure	Federal Payments	511,196	134,276	17,380	8,173	0	25,553	351,367	68.7%
DV0 - Judicial Nomination Commission	Federal Payments	437,058	176,351	0	7,686	0	7,686	253,021	57.9%
FJ0 - Criminal Justice Coordinating Council	Federal Payments	3,207,297	1,118,624	3,836	29,137	0	32,973	2,055,700	64.1%
FK0 - District of Columbia National Guard	Federal Payments	822,616	203,458	127,588	0	0	127,588	491,570	59.8%
<b>Public Safety and Justice</b>		<b>4,978,167</b>	<b>1,632,709</b>	<b>148,804</b>	<b>44,995</b>	<b>0</b>	<b>193,800</b>	<b>3,151,658</b>	<b>63.3%</b>
GA0 - District of Columbia Public Schools	Federal Payments	17,500,000	17,073,391	0	0	0	0	426,609	2.4%
GD0 - Office of the State Superintendent of Education	Federal Payments	82,795,090	17,633,592	410,366	0	157,455	567,821	64,593,677	78.0%
<b>Public Education System</b>		<b>100,295,090</b>	<b>34,706,983</b>	<b>410,366</b>	<b>0</b>	<b>157,455</b>	<b>567,821</b>	<b>65,020,286</b>	<b>64.8%</b>
HC0 - Department of Health	Federal Payments	5,478,027	2,140,101	5,815,503	0	58,000	5,873,503	(2,535,577)	(46.3%)
<b>Human Support Services</b>		<b>5,478,027</b>	<b>2,140,101</b>	<b>5,815,503</b>	<b>0</b>	<b>58,000</b>	<b>5,873,503</b>	<b>(2,535,577)</b>	<b>(46.3%)</b>
EP0 - Emergency Planning and Security Fund	Federal Payments	25,000,000	2,185,368	0	0	0	0	22,814,632	91.3%
<b>Financing and Other</b>		<b>25,000,000</b>	<b>2,185,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,814,632</b>	<b>91.3%</b>
<b>8110 - Federal Payments - Internal</b>		<b>135,751,283</b>	<b>40,665,161</b>	<b>6,374,673</b>	<b>44,995</b>	<b>215,455</b>	<b>6,635,123</b>	<b>88,450,999</b>	<b>65.2%</b>

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Agency Summary

Agency Summary By Fund Detail

8120 - Fed Payments- Dc School Choice Agreement

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
GD0 - Office of the State Superintendent of Education	Federal Payments	17,500,000	0	0	0	0	0	17,500,000	100.0%
Public Education System		17,500,000	0	0	0	0	0	17,500,000	100.0%
8120 - Fed Payments- Dc School Choice Agreement		17,500,000	0	0	0	0	0	17,500,000	100.0%

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Agency Summary

Agency Summary By Fund Detail

8150 - Coronavirus Relief Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CF0 - Department of Employment Services	Federal Payments	0	300,890	0	0	0	0	(300,890)	N/A
Public Education System		0	300,890	0	0	0	0	(300,890)	N/A
JA0 - Department of Human Services	Federal Payments	24,561,384	23,811,769	0	0	0	0	749,615	3.1%
Human Support Services		24,561,384	23,811,769	0	0	0	0	749,615	3.1%
8150 - Coronavirus Relief Fund		24,561,384	24,112,659	0	0	0	0	448,725	1.8%

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Agency Summary

Agency Summary By Fund Detail

8151 - Coronavirus Rental Assistance

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
CQ0 - Office of the Tenant Advocate	Federal Payments	0	0	0	0	0	0	0	100.0%
DB0 - Department of Housing and Community Development	Federal Payments	0	(500,000)	0	0	0	0	500,000	N/A
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	0	(434,573)	434,573	0	0	434,573	0	N/A
<b>Economic Development and Regulation</b>		<b>0</b>	<b>(934,573)</b>	<b>434,573</b>	<b>0</b>	<b>0</b>	<b>434,573</b>	<b>500,000</b>	<b>5,000,000,100.0%</b>
JA0 - Department of Human Services	Federal Payments	39,456,565	14,505,363	0	0	0	0	24,951,202	63.2%
<b>Human Support Services</b>		<b>39,456,565</b>	<b>14,505,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,951,202</b>	<b>63.2%</b>
<b>8151 - Coronavirus Rental Assistance</b>		<b>39,456,565</b>	<b>13,570,789</b>	<b>434,573</b>	<b>0</b>	<b>0</b>	<b>434,573</b>	<b>25,451,202</b>	<b>64.5%</b>

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

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Agency Summary

Agency Summary By Fund Detail

8153 - Arpa Funds 2021

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AA0 - Executive Office of the Mayor	Federal Payments	1,126,396	17,908	0	0	0	0	1,108,487	98.4%
<b>Governmental Direction and Support</b>		<b>1,126,396</b>	<b>17,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,108,487</b>	<b>98.4%</b>
HP0 - Housing Production Trust Fund Subsidy	Federal Payments	166,684,444	0	0	0	0	0	166,684,444	100.0%
<b>Economic Development and Regulation</b>		<b>166,684,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,684,444</b>	<b>100.0%</b>
FO0 - Office of Victim Services and Justice Grants	Federal Payments	8,000,000	8,000,000	0	0	0	0	0	0.0%
<b>Public Safety and Justice</b>		<b>8,000,000</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
GA0 - District of Columbia Public Schools	Federal Payments	29,930,833	9,555,666	0	1,498,966	0	1,498,966	18,876,202	63.1%
GD0 - Office of the State Superintendent of Education	Federal Payments	7,902,626	25,848	0	0	0	0	7,876,778	99.7%
GW0 - Office of the Deputy Mayor for Education	Federal Payments	15,459,312	199,500	3,821,743	400	792	3,822,935	11,436,877	74.0%
<b>Public Education System</b>		<b>53,292,771</b>	<b>9,781,014</b>	<b>3,821,743</b>	<b>1,499,366</b>	<b>792</b>	<b>5,321,901</b>	<b>38,189,857</b>	<b>71.7%</b>
HC0 - Department of Health	Federal Payments	831,000	0	0	0	0	0	831,000	100.0%
<b>Human Support Services</b>		<b>831,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>831,000</b>	<b>100.0%</b>
KG0 - Department of Energy and Environment	Federal Payments	15,532,220	10,289,645	1,710,285	0	0	1,710,285	3,532,290	22.7%
<b>Operations and Infrastructure</b>		<b>15,532,220</b>	<b>10,289,645</b>	<b>1,710,285</b>	<b>0</b>	<b>0</b>	<b>1,710,285</b>	<b>3,532,290</b>	<b>22.7%</b>
<b>8153 - Arpa Funds 2021</b>		<b>245,466,831</b>	<b>28,088,567</b>	<b>5,532,028</b>	<b>1,499,366</b>	<b>792</b>	<b>7,032,186</b>	<b>210,346,078</b>	<b>85.7%</b>

Agency Summary

Agency Summary By Fund Detail

8155 - Emergency Planning And Security Fund

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
EP0 - Emergency Planning and Security Fund	Federal Payments	301,091	0	0	0	0	0	301,091	100.0%
Financing and Other		301,091	0	0	0	0	0	301,091	100.0%
8155 - Emergency Planning And Security Fund		301,091	0	0	0	0	0	301,091	100.0%

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Agency Summary

Agency Summary By Fund Detail

8156 - Arpa - State

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AM0 - Department of General Services	Federal Payments	0	0	(14,041)	0	0	(14,041)	14,041	N/A
BE0 - Department of Human Resources	Federal Payments	890,695	531,122	0	0	0	0	359,573	40.4%
TO0 - Office of the Chief Technology Officer	Federal Payments	1,828,176	1,828,176	0	0	0	0	0	0.0%
<b>Governmental Direction and Support</b>		<b>2,718,871</b>	<b>2,359,298</b>	<b>(14,041)</b>	<b>0</b>	<b>0</b>	<b>(14,041)</b>	<b>373,614</b>	<b>13.7%</b>
DB0 - Department of Housing and Community Development	Federal Payments	17,157,624	0	0	0	0	0	17,157,624	100.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	56,000,000	47,981,416	0	0	0	0	8,018,584	14.3%
<b>Economic Development and Regulation</b>		<b>73,157,624</b>	<b>47,981,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,176,208</b>	<b>34.4%</b>
FS0 - Office of Administrative Hearings	Federal Payments	250,000	119,081	56,421	0	0	56,421	74,498	29.8%
NS0 - Office of Neighborhood Safety and Engagement	Federal Payments	361,344	30,155	0	0	0	0	331,189	91.7%
<b>Public Safety and Justice</b>		<b>611,344</b>	<b>149,236</b>	<b>56,421</b>	<b>0</b>	<b>0</b>	<b>56,421</b>	<b>405,687</b>	<b>66.4%</b>
CF0 - Department of Employment Services	Federal Payments	33,247,861	537,654	464,520	3,736,532	13,023,522	17,224,575	15,485,632	46.6%
GB0 - District of Columbia Public Charter School Board	Federal Payments	1,000,000	699,288	0	0	0	0	300,712	30.1%
GD0 - Office of the State Superintendent of Education	Federal Payments	40,236,585	7,277,848	400,875	107,410	956,717	1,465,001	31,493,735	78.3%
GW0 - Office of the Deputy Mayor for Education	Federal Payments	5,000,000	471,764	3,432,554	0	0	3,432,554	1,095,682	21.9%
<b>Public Education System</b>		<b>79,484,446</b>	<b>8,986,555</b>	<b>4,297,949</b>	<b>3,843,942</b>	<b>13,980,239</b>	<b>22,122,130</b>	<b>48,375,761</b>	<b>60.9%</b>
HC0 - Department of Health	Federal Payments	7,541,500	0	0	0	7,541,500	7,541,500	0	0.0%
JA0 - Department of Human Services	Federal Payments	15,500,000	10,500,000	0	0	0	0	5,000,000	32.3%
RM0 - Department of Behavioral Health	Federal Payments	4,161,767	2,683,546	(267,230)	0	802,031	534,801	943,420	22.7%
<b>Human Support Services</b>		<b>27,203,267</b>	<b>13,183,546</b>	<b>(267,230)</b>	<b>0</b>	<b>8,343,531</b>	<b>8,076,301</b>	<b>5,943,420</b>	<b>21.8%</b>
KG0 - Department of Energy and Environment	Federal Payments	6,716,781	0	0	0	0	0	6,716,781	100.0%
<b>Operations and Infrastructure</b>		<b>6,716,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,716,781</b>	<b>100.0%</b>
EZ0 - Convention Center Transfer	Federal Payments	40,000,000	40,000,000	0	0	0	0	0	0.0%
<b>Financing and Other</b>		<b>40,000,000</b>	<b>40,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>8156 - Arpa - State</b>		<b>229,892,333</b>	<b>112,660,051</b>	<b>4,073,098</b>	<b>3,843,942</b>	<b>22,323,770</b>	<b>30,240,811</b>	<b>86,991,472</b>	<b>37.8%</b>



Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

FY 2022 Financial Status Reports (as of April 30, 2022)

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

Agency Summary

Agency Summary By Fund Detail

8157 - Arpa - County

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
AE0 - Office of the City Administrator	Federal Payments	138,314	0	0	0	0	0	138,314	100.0%
AM0 - Department of General Services	Federal Payments	6,120,902	2,943,573	1,525,840	0	839,961	2,365,801	811,528	13.3%
PO0 - Office of Contracting and Procurement	Federal Payments	2,830,332	0	173,500	0	472,856	646,356	2,183,976	77.2%
RJ0 - Captive Insurance Agency	Federal Payments	88,000	0	0	0	0	0	88,000	100.0%
TO0 - Office of the Chief Technology Officer	Federal Payments	2,071,513	185,000	313,395	0	961,179	1,274,573	611,940	29.5%
<b>Governmental Direction and Support</b>		<b>11,249,061</b>	<b>3,128,573</b>	<b>2,012,735</b>	<b>0</b>	<b>2,273,995</b>	<b>4,286,730</b>	<b>3,833,758</b>	<b>34.1%</b>
BD0 - Office of Planning	Federal Payments	0	0	0	0	0	0	0	100.0%
<b>Economic Development and Regulation</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
FO0 - Office of Victim Services and Justice Grants	Federal Payments	13,850,000	9,413,536	3,333,294	0	0	3,333,294	1,103,170	8.0%
FR0 - Department of Forensic Sciences	Federal Payments	256,854	0	0	0	0	0	256,854	100.0%
JZ0 - Department of Youth Rehabilitation Services	Federal Payments	390,000	86,396	303,604	0	0	303,604	0	0.0%
NS0 - Office of Neighborhood Safety and Engagement	Federal Payments	4,534,861	186,676	484,274	0	6,800	491,074	3,857,111	85.1%
<b>Public Safety and Justice</b>		<b>19,031,715</b>	<b>9,686,608</b>	<b>4,121,172</b>	<b>0</b>	<b>6,800</b>	<b>4,127,972</b>	<b>5,217,135</b>	<b>27.4%</b>
CF0 - Department of Employment Services	Federal Payments	23,125,932	10,003,590	2,153,122	9,798	883,189	3,046,109	10,076,233	43.6%
GA0 - District of Columbia Public Schools	Federal Payments	2,082,727	763,041	575,166	0	0	575,166	744,520	35.7%
GD0 - Office of the State Superintendent of Education	Federal Payments	10,050,000	151,247	214,171	2,547,135	0	2,761,306	7,137,447	71.0%
GG0 - University of the District of Columbia Subsidy Account	Federal Payments	440,000	0	0	0	0	0	440,000	100.0%
GW0 - Office of the Deputy Mayor for Education	Federal Payments	4,816,089	541,060	882,728	0	175,000	1,057,728	3,217,301	66.8%
HA0 - Department of Parks and Recreation	Federal Payments	0	(31,687)	0	0	0	0	31,687	N/A
<b>Public Education System</b>		<b>40,514,748</b>	<b>11,427,250</b>	<b>3,825,187</b>	<b>2,556,933</b>	<b>1,058,189</b>	<b>7,440,309</b>	<b>21,647,188</b>	<b>53.4%</b>
HC0 - Department of Health	Federal Payments	3,731,962	455,029	0	544,971	110,000	654,971	2,621,962	70.3%
JA0 - Department of Human Services	Federal Payments	16,771,272	1,970,451	13,884,154	0	0	13,884,154	916,667	5.5%
JM0 - Department on Disability Services	Federal Payments	605,098	604,670	0	0	0	0	428	0.1%
RL0 - Child and Family Services Agency	Federal Payments	328,470	73,741	0	0	0	0	254,729	77.6%
RM0 - Department of Behavioral Health	Federal Payments	3,828,001	0	0	92,350	194,758	287,108	3,540,893	92.5%
<b>Human Support Services</b>		<b>25,264,803</b>	<b>3,103,891</b>	<b>13,884,154</b>	<b>637,322</b>	<b>304,758</b>	<b>14,826,234</b>	<b>7,334,678</b>	<b>29.0%</b>

Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

FY 2022 Financial Status Reports (as of April 30, 2022)

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% Monthly Time Remaining: 41.7%

Agency Summary

Agency Summary By Fund Detail

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DO0 - Non-Departmental Account	Federal Payments	10,951,554	0	0	0	0	0	10,951,554	100.0%
Financing and Other		10,951,554	0	0	0	0	0	10,951,554	100.0%
8157 - Arpa - County		107,011,881	27,346,322	23,843,248	3,194,254	3,643,742	30,681,245	48,984,314	45.8%

Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

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(Run Date: May 18, 2022)

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Agency Summary

Agency Summary By Fund Detail

8158 - Arpa - Municipal

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
TOO - Office of the Chief Technology Officer	Federal Payments	656,610	227,550	31,239	0	0	31,239	397,822	60.6%
<b>Governmental Direction and Support</b>		<b>656,610</b>	<b>227,550</b>	<b>31,239</b>	<b>0</b>	<b>0</b>	<b>31,239</b>	<b>397,822</b>	<b>60.6%</b>
CQ0 - Office of the Tenant Advocate	Federal Payments	922,170	0	0	0	0	0	922,170	100.0%
DB0 - Department of Housing and Community Development	Federal Payments	31,000,000	0	0	0	0	0	31,000,000	100.0%
EB0 - Office of the Deputy Mayor for Planning and Economic Development	Federal Payments	2,000,000	6,919	0	0	0	0	1,993,081	99.7%
<b>Economic Development and Regulation</b>		<b>33,922,170</b>	<b>6,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,915,251</b>	<b>100.0%</b>
FA0 - Metropolitan Police Department	Federal Payments	359,000	0	0	0	0	0	359,000	100.0%
FO0 - Office of Victim Services and Justice Grants	Federal Payments	15,798,466	29,587	6,130,446	0	0	6,130,446	9,638,432	61.0%
NS0 - Office of Neighborhood Safety and Engagement	Federal Payments	10,461,640	3,250,685	4,073,072	0	545,000	4,618,072	2,592,882	24.8%
RC0 - Office on Returning Citizen Affairs	Federal Payments	616,800	172,822	0	0	0	0	443,978	72.0%
<b>Public Safety and Justice</b>		<b>27,235,906</b>	<b>3,453,095</b>	<b>10,203,519</b>	<b>0</b>	<b>545,000</b>	<b>10,748,519</b>	<b>13,034,293</b>	<b>47.9%</b>
CF0 - Department of Employment Services	Federal Payments	4,594,463	10,303	0	0	0	0	4,584,160	99.8%
GD0 - Office of the State Superintendent of Education	Federal Payments	558,500	0	0	0	0	0	558,500	100.0%
GW0 - Office of the Deputy Mayor for Education	Federal Payments	900,000	0	0	0	0	0	900,000	100.0%
HA0 - Department of Parks and Recreation	Federal Payments	6,035,750	192,888	200,916	209,215	805,001	1,215,132	4,627,730	76.7%
<b>Public Education System</b>		<b>12,088,713</b>	<b>203,191</b>	<b>200,916</b>	<b>209,215</b>	<b>805,001</b>	<b>1,215,132</b>	<b>10,670,390</b>	<b>88.3%</b>
HE0 - D.C. Health Benefit Exchange Subsidy	Federal Payments	1,600,000	1,600,000	0	0	0	0	0	0.0%
HT0 - Department of Health Care Finance	Federal Payments	1,500,000	485,947	295,945	0	0	295,945	718,107	47.9%
JA0 - Department of Human Services	Federal Payments	63,460,321	19,150,902	20,548,812	0	0	20,548,812	23,760,606	37.4%
RM0 - Department of Behavioral Health	Federal Payments	6,392,785	39,321	0	0	886,000	886,000	5,467,464	85.5%
<b>Human Support Services</b>		<b>72,953,106</b>	<b>21,276,171</b>	<b>20,844,757</b>	<b>0</b>	<b>886,000</b>	<b>21,730,757</b>	<b>29,946,178</b>	<b>41.0%</b>
<b>8158 - Arpa - Municipal</b>		<b>146,856,505</b>	<b>25,166,925</b>	<b>31,280,431</b>	<b>209,215</b>	<b>2,236,001</b>	<b>33,725,647</b>	<b>87,963,933</b>	<b>59.9%</b>

Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

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% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

Agency Summary

Agency Summary By Fund Detail

8159 - Arpa - Rental Assistance

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
JA0 - Department of Human Services	Federal Payments	141,142,965	131,819,231	4,794,116	0	275,202	5,069,319	4,254,415	3.0%
<b>Human Support Services</b>		<b>141,142,965</b>	<b>131,819,231</b>	<b>4,794,116</b>	<b>0</b>	<b>275,202</b>	<b>5,069,319</b>	<b>4,254,415</b>	<b>3.0%</b>
KG0 - Department of Energy and Environment	Federal Payments	10,257,035	9,469,176	0	0	0	0	787,860	7.7%
<b>Operations and Infrastructure</b>		<b>10,257,035</b>	<b>9,469,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>787,860</b>	<b>7.7%</b>
DO0 - Non-Departmental Account	Federal Payments	600,000	0	0	0	0	0	600,000	100.0%
<b>Financing and Other</b>		<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>100.0%</b>
<b>8159 - Arpa - Rental Assistance</b>		<b>152,000,000</b>	<b>141,288,407</b>	<b>4,794,116</b>	<b>0</b>	<b>275,202</b>	<b>5,069,319</b>	<b>5,642,274</b>	<b>3.7%</b>

Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

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% Monthly Time Remaining: 41.7%

Agency Summary

Agency Summary By Fund Detail

8160 - Arpa - Homeowner Assistance

Agency	Appn Fund Title	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance
DB0 - Department of Housing and Community Development	Federal Payments	50,000,000	278,452	503,090	0	0	503,090	49,218,458	98.4%
Economic Development and Regulation		50,000,000	278,452	503,090	0	0	503,090	49,218,458	98.4%
8160 - Arpa - Homeowner Assistance		50,000,000	278,452	503,090	0	0	503,090	49,218,458	98.4%

(G1) Districtwide –  
by Comptroller Source  
Group (Gross Funds)

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of April 30, 2022)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April2022	%Spent and Obligated as of April2021
0011 Regular Pay - Cont Full Time	2,777,026,169	1,508,177,724	0	655,107	0	655,107	1,268,193,338	45.7%	54.3%	55.9%
0012 Regular Pay - Other	307,466,207	153,665,595	0	0	0	0	153,800,612	50.0%	50.0%	58.9%
0013 Additional Gross Pay	94,214,927	81,081,634	0	0	0	0	13,133,293	13.9%	86.1%	66.9%
0014 Fringe Benefits - Curr Personnel	663,099,454	336,267,996	0	180,159	0	180,159	326,651,300	49.3%	50.7%	54.1%
0015 Overtime Pay	75,100,007	106,336,235	0	0	0	0	(31,236,227)	(41.6%)	141.6%	100.6%
<b>Personnel Services</b>	<b>3,916,906,765</b>	<b>2,185,529,804</b>	<b>0</b>	<b>835,266</b>	<b>0</b>	<b>835,266</b>	<b>1,730,541,695</b>	<b>44.2%</b>	<b>55.8%</b>	<b>57.3%</b>
0020 Supplies And Materials	136,112,350	75,592,123	22,899,808	5,429,982	2,538,054	30,867,845	29,652,382	21.8%	78.2%	48.4%
0030 Energy, Comm. And Bldg Rentals	96,482,025	54,811,885	3,146,001	12,927,223	2,083,575	18,156,798	23,513,342	24.4%	75.6%	70.5%
0031 Telecommunications	47,222,340	20,023,467	1,236,193	16,994,146	30,478	18,260,818	8,938,055	18.9%	81.1%	78.8%
0032 Rentals - Land And Structures	182,624,128	92,764,545	0	51,931,382	0	51,931,382	37,928,201	20.8%	79.2%	80.2%
0033 Janitorial Services	60,641	32,956	17,110	69	0	17,179	10,506	17.3%	82.7%	35.4%
0034 Security Services	61,690,770	21,538,278	6,450,935	15,140,239	5,634,056	27,225,230	12,927,263	21.0%	79.0%	92.2%
0035 Occupancy Fixed Costs	142,544,793	47,240,427	41,442,392	10,140,068	19,856,762	71,439,222	23,865,145	16.7%	83.3%	89.3%
0040 Other Services And Charges	544,238,925	187,025,348	90,496,231	25,708,739	27,293,070	143,498,040	213,715,537	39.3%	60.7%	63.7%
0041 Contractual Services - Other	1,251,715,841	327,769,432	383,538,718	39,404,208	61,286,965	484,229,892	439,716,517	35.1%	64.9%	69.7%
0050 Subsidies And Transfers	9,489,367,870	4,688,588,790	490,548,541	92,538,599	61,454,694	644,541,833	4,156,237,246	43.8%	56.2%	52.6%
0070 Equipment & Equipment Rental	73,974,290	16,212,855	15,391,280	3,373,458	9,734,201	28,498,940	29,262,494	39.6%	60.4%	47.2%

Government of the District of Columbia  
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FY 2022 Financial Status Reports (as of April 30, 2022)

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Districtwide By Comptroller Source Group

General Fund: Gross Funds - Districtwide By Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April2022	%Spent and Obligated as of April2021
0080 Debt Service	898,575,295	436,633,454	0	0	0	0	461,941,841	51.4%	48.6%	49.9%
Non-Personnel Services	12,924,609,267	5,968,233,560	1,055,167,210	273,588,113	189,911,855	1,518,667,178	5,437,708,529	42.1%	57.9%	55.5%
Grand Total	16,841,516,032	8,153,763,364	1,055,167,210	274,423,379	189,911,855	1,519,502,444	7,168,250,224	42.6%	57.4%	55.9%
% Of Budget		48.4%				9.0%				



(G2) Districtwide –  
by Comptroller Source  
Group - All Funds  
(Budget Only)

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of April 30, 2022)

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

**Districtwide By Comptroller Source Group**  
**(Budget Only)**

**General Fund: Gross Funds - Districtwide By Comptroller Source Group**

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O'Type)	Grand Total	% of Budget
Personnel Services	0011-Regular Pay - Cont Full Time	2,367,314,753	4,875,023	27,100,723	168,958,000	38,179,924	4,897,747	0	165,699,998	<b>2,777,026,169</b>	16.5%
	0012-Regular Pay - Other	198,177,948	820,240	21,156,779	55,289,364	1,716,266	1,716,567	786,467	27,802,575	<b>307,466,207</b>	1.8%
	0013-Additional Gross Pay	84,488,301	0	6,346	7,382,422	0	486,458	0	1,851,400	<b>94,214,927</b>	0.6%
	0014-Fringe Benefits - Curr Personnel	540,401,103	1,333,348	10,188,057	53,209,503	9,723,914	1,631,768	98,495	46,513,265	<b>663,099,454</b>	3.9%
	0015-Overtime Pay	64,797,644	0	43,700	1,422,497	3,100	5,000	0	8,828,067	<b>75,100,007</b>	0.4%
	<b>Personnel Services</b>	<b>3,255,179,749</b>	<b>7,028,612</b>	<b>58,495,605</b>	<b>286,261,786</b>	<b>49,623,204</b>	<b>8,737,541</b>	<b>884,963</b>	<b>250,695,306</b>	<b>3,916,906,765</b>	<b>23.3%</b>
Non-Personnel Services	0020-Supplies And Materials	112,098,207	25,640	4,149,093	13,689,605	94,860	162,091	385,283	5,507,570	<b>136,112,350</b>	0.8%
	0030-Energy, Comm. And Bldg Rentals	87,620,871	0	0	7,171,776	185,356	0	0	1,504,021	<b>96,482,025</b>	0.6%
	0031-Telecommunications	40,086,357	11,250	15,935	2,275,564	175,023	0	0	4,658,211	<b>47,222,340</b>	0.3%
	0032-Rentals - Land And Structures	155,476,714	0	410,570	8,543,751	4,844,984	0	0	13,348,109	<b>182,624,128</b>	1.1%
	0033-Janitorial Services	0	0	0	60,641	0	0	0	0	<b>60,641</b>	0.0%
	0034-Security Services	57,988,668	0	0	1,178,104	175,871	0	0	2,348,128	<b>61,690,770</b>	0.4%
	0035-Occupancy Fixed Costs	132,923,364	0	5,648,902	1,708,129	197,989	0	0	2,066,409	<b>142,544,793</b>	0.8%
	0040-Other Services And Charges	365,808,915	599,175	16,087,841	87,815,043	3,990,436	717,835	613,145	68,606,535	<b>544,238,925</b>	3.2%
	0041-Contractual Services - Other	553,693,377	5,641,927	108,412,909	312,284,267	99,575,838	912,900	7,477	171,187,145	<b>1,251,715,841</b>	7.4%

Government of the District of Columbia  
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FY 2022 Financial Status Reports (as of April 30, 2022)

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Districtwide By Comptroller Source Group  
(Budget Only)

General Fund: Gross Funds - Districtwide By Comptroller Source Group

GAAP Category Title	Comp Source Group	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total	% of Budget
Non-Personnel Services	0050-Subsidies And Transfers	3,732,843,863	523,317,185	946,358,648	1,564,737,867	2,437,789,131	3,503,199	184,654	280,633,322	9,489,367,870	56.3%
	0070-Equipment & Equipment Rental	41,083,451	44,479	9,218,371	10,294,342	5,888,022	161,100	28,002	7,256,522	73,974,290	0.4%
	0080-Debt Service	865,240,080	3,781,227	0	21,464,988	0	0	0	8,089,000	898,575,295	5.3%
	<b>Non-Personnel Services</b>	<b>6,144,863,868</b>	<b>533,420,883</b>	<b>1,090,302,268</b>	<b>2,031,224,078</b>	<b>2,552,917,509</b>	<b>5,457,125</b>	<b>1,218,563</b>	<b>565,204,973</b>	<b>12,924,609,267</b>	<b>76.7%</b>
<b>Grand Total</b>		<b>9,400,043,618</b>	<b>540,449,495</b>	<b>1,148,797,873</b>	<b>2,317,485,864</b>	<b>2,602,540,712</b>	<b>14,194,666</b>	<b>2,103,525</b>	<b>815,900,279</b>	<b>16,841,516,032</b>	<b>100.0%</b>

(G3) Districtwide –  
by Comptroller Source  
Group and Appropriated  
Fund

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of April 30, 2022)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Districtwide By Comptroller Source Group

General Fund:Local Fund (0100)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
0011 Regular Pay - Cont Full Time	2,367,314,753	1,308,507,237	0	783,242	0	783,242	1,058,024,274	44.7%	55.3%	57.3%
0012 Regular Pay - Other	198,177,948	107,057,658	0	0	0	0	91,120,290	46.0%	54.0%	62.2%
0013 Additional Gross Pay	84,488,301	75,219,975	0	0	0	0	9,268,325	11.0%	89.0%	70.6%
0014 Fringe Benefits - Curr Personnel	540,401,103	280,403,759	0	180,159	0	180,159	259,817,185	48.1%	51.9%	54.9%
0015 Overtime Pay	64,797,644	97,008,535	0	0	0	0	(32,210,891)	(49.7%)	149.7%	129.4%
<b>Personnel Services</b>	<b>3,255,179,749</b>	<b>1,868,197,785</b>	<b>0</b>	<b>963,402</b>	<b>0</b>	<b>963,402</b>	<b>1,386,018,563</b>	<b>42.6%</b>	<b>57.4%</b>	<b>59.2%</b>
0020 Supplies And Materials	112,098,207	72,554,376	18,686,318	3,229,312	1,891,430	23,807,060	15,736,772	14.0%	86.0%	67.4%
0030 Energy, Comm. And Bldg Rentals	87,620,871	49,082,721	1,571,278	12,026,304	2,071,695	15,669,276	22,868,874	26.1%	73.9%	68.5%
0031 Telecommunications	40,086,357	17,253,488	15,549	15,127,210	30,478	15,173,238	7,659,632	19.1%	80.9%	82.0%
0032 Rentals - Land And Structures	155,476,714	83,042,962	0	39,291,485	0	39,291,485	33,142,267	21.3%	78.7%	78.7%
0033 Janitorial Services	0	0	0	69	0	69	(69)	N/A	N/A	N/A
0034 Security Services	57,988,668	20,961,134	6,463,069	13,247,241	5,628,781	25,339,090	11,688,444	20.2%	79.8%	92.9%
0035 Occupancy Fixed Costs	132,923,364	43,503,347	39,918,401	7,667,581	19,057,171	66,643,153	22,776,864	17.1%	82.9%	87.7%
0040 Other Services And Charges	365,808,915	149,252,727	58,726,257	16,311,408	12,535,760	87,573,425	128,982,763	35.3%	64.7%	73.0%
0041 Contractual Services - Other	553,693,377	170,907,144	217,674,540	11,847,415	40,231,205	269,753,160	113,033,073	20.4%	79.6%	83.4%
0050 Subsidies And Transfers	3,732,843,863	2,333,713,254	267,339,910	62,475,062	32,601,687	362,416,659	1,036,713,950	27.8%	72.2%	74.9%
0060 Land And Buildings	0	0	0	0	0	0	0	N/A	N/A	100.0%
0070 Equipment & Equipment Rental	41,083,451	9,484,324	11,204,000	3,117,279	4,329,101	18,650,379	12,948,747	31.5%	68.5%	53.8%
0080 Debt Service	865,240,080	435,957,841	0	0	0	0	429,282,239	49.6%	50.4%	51.3%
<b>Non-Personnel Services</b>	<b>6,144,863,868</b>	<b>3,385,713,318</b>	<b>621,599,322</b>	<b>184,340,367</b>	<b>118,377,306</b>	<b>924,316,995</b>	<b>1,834,833,556</b>	<b>29.9%</b>	<b>70.1%</b>	<b>72.2%</b>
<b>Grand Total</b>	<b>9,400,043,618</b>	<b>5,253,911,102</b>	<b>621,599,322</b>	<b>185,303,768</b>	<b>118,377,306</b>	<b>925,280,396</b>	<b>3,220,852,119</b>	<b>34.3%</b>	<b>65.7%</b>	<b>67.6%</b>
<b>% Of Budget</b>		<b>55.9%</b>				<b>9.8%</b>				

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FY 2022 Financial Status Reports (as of April 30, 2022)

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Districtwide By Comptroller Source Group

General Fund:Dedicated Taxes (0110)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
0011 Regular Pay - Cont Full Time	4,875,023	2,355,124	0	0	0	0	2,519,899	51.7%	48.3%	42.8%
0012 Regular Pay - Other	820,240	342,863	0	0	0	0	477,377	58.2%	41.8%	71.1%
0014 Fringe Benefits - Curr Personnel	1,333,348	578,429	0	0	0	0	754,919	56.6%	43.4%	41.3%
<b>Personnel Services</b>	<b>7,028,612</b>	<b>3,374,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,654,224</b>	<b>52.0%</b>	<b>48.0%</b>	<b>44.7%</b>
0020 Supplies And Materials	25,640	1,606	0	2,090	0	2,090	21,944	85.6%	14.4%	6.6%
0031 Telecommunications	11,250	0	0	20,000	0	20,000	(8,750)	(77.8%)	177.8%	83.3%
0040 Other Services And Charges	599,175	159,696	86,234	73,090	0	159,324	280,155	46.8%	53.2%	16.5%
0041 Contractual Services - Other	5,641,927	844,680	1,791,040	335,484	207,500	2,334,024	2,463,223	43.7%	56.3%	34.2%
0050 Subsidies And Transfers	523,317,185	71,147,233	11,759,641	100,000	1,167,021	13,026,662	439,143,291	83.9%	16.1%	18.7%
0070 Equipment & Equipment Rental	44,479	9,599	0	2,479	0	2,479	32,401	72.8%	27.2%	43.6%
0080 Debt Service	3,781,227	675,613	0	0	0	0	3,105,614	82.1%	17.9%	12.9%
<b>Non-Personnel Services</b>	<b>533,420,883</b>	<b>72,838,427</b>	<b>13,636,915</b>	<b>533,143</b>	<b>1,374,521</b>	<b>15,544,579</b>	<b>445,037,877</b>	<b>83.4%</b>	<b>16.6%</b>	<b>18.8%</b>
<b>Grand Total</b>	<b>540,449,495</b>	<b>76,212,815</b>	<b>13,636,915</b>	<b>533,143</b>	<b>1,374,521</b>	<b>15,544,579</b>	<b>448,692,101</b>	<b>83.0%</b>	<b>17.0%</b>	<b>19.2%</b>
<b>% Of Budget</b>		<b>14.1%</b>				<b>2.9%</b>				

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% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Districtwide By Comptroller Source Group

General Fund:Federal Payments (0150)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
0011 Regular Pay - Cont Full Time	27,100,723	16,856,714	0	0	0	0	10,244,010	37.8%	62.2%	44.0%
0012 Regular Pay - Other	21,156,779	3,338,457	0	0	0	0	17,818,321	84.2%	15.8%	13.7%
0013 Additional Gross Pay	6,346	59,789	0	0	0	0	(53,443)	(842.2%)	942.2%	23.4%
0014 Fringe Benefits - Curr Personnel	10,188,057	3,430,186	0	0	0	0	6,757,871	66.3%	33.7%	76.4%
0015 Overtime Pay	43,700	119,484	0	0	0	0	(75,785)	(173.4%)	273.4%	3.2%
<b>Personnel Services</b>	<b>58,495,605</b>	<b>23,804,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,690,974</b>	<b>59.3%</b>	<b>40.7%</b>	<b>40.9%</b>
0020 Supplies And Materials	4,149,093	416,082	135,307	1,574,681	252,601	1,962,589	1,770,422	42.7%	57.3%	(156.8%)
0030 Energy, Comm. And Bldg Rentals	0	0	0	273,075	0	273,075	(273,075)	N/A	N/A	17.8%
0031 Telecommunications	15,935	484	0	123,858	0	123,858	(108,406)	(680.3%)	780.3%	50.1%
0032 Rentals - Land And Structures	410,570	0	0	410,570	0	410,570	0	0.0%	100.0%	N/A
0033 Janitorial Services	0	0	0	0	0	0	0	N/A	N/A	34.8%
0034 Security Services	0	0	(14,041)	0	0	(14,041)	14,041	N/A	N/A	N/A
0035 Occupancy Fixed Costs	5,648,902	2,857,911	1,523,991	0	735,000	2,258,991	532,000	9.4%	90.6%	100.0%
0040 Other Services And Charges	16,087,841	3,459,566	856,232	(339,855)	3,185,845	3,702,221	8,926,054	55.5%	44.5%	74.8%
0041 Contractual Services - Other	108,412,909	29,143,376	9,916,297	874,671	2,481,225	13,272,193	65,997,339	60.9%	39.1%	90.5%
0050 Subsidies And Transfers	946,358,648	350,538,732	63,931,676	5,859,774	21,115,935	90,907,385	504,912,531	53.4%	46.6%	11.1%
0070 Equipment & Equipment Rental	9,218,371	2,956,552	485,739	15,000	924,357	1,425,096	4,836,722	52.5%	47.5%	75.4%
<b>Non-Personnel Services</b>	<b>1,090,302,268</b>	<b>389,372,703</b>	<b>76,835,201</b>	<b>8,791,772</b>	<b>28,694,963</b>	<b>114,321,936</b>	<b>586,607,630</b>	<b>53.8%</b>	<b>46.2%</b>	<b>16.0%</b>
<b>Grand Total</b>	<b>1,148,797,873</b>	<b>413,177,334</b>	<b>76,835,201</b>	<b>8,791,772</b>	<b>28,694,963</b>	<b>114,321,936</b>	<b>621,298,603</b>	<b>54.1%</b>	<b>45.9%</b>	<b>17.9%</b>
<b>% Of Budget</b>		<b>36.0%</b>				<b>10.0%</b>				

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FY 2022 Financial Status Reports (as of April 30, 2022)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Districtwide By Comptroller Source Group

General Fund:Federal Grant Fund (0200)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
0011 Regular Pay - Cont Full Time	168,958,000	80,581,729	0	0	0	0	88,376,271	52.3%	47.7%	52.3%
0012 Regular Pay - Other	55,289,364	26,015,368	0	0	0	0	29,273,997	52.9%	47.1%	60.6%
0013 Additional Gross Pay	7,382,422	2,487,746	0	0	0	0	4,894,676	66.3%	33.7%	30.0%
0014 Fringe Benefits - Curr Personnel	53,209,503	24,893,142	0	0	0	0	28,316,361	53.2%	46.8%	51.7%
0015 Overtime Pay	1,422,497	2,698,246	0	0	0	0	(1,275,749)	(89.7%)	189.7%	143.5%
<b>Personnel Services</b>	<b>286,261,786</b>	<b>136,676,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>149,585,555</b>	<b>52.3%</b>	<b>47.7%</b>	<b>53.9%</b>
0020 Supplies And Materials	13,689,605	763,694	2,443,343	467,607	282,770	3,193,720	9,732,191	71.1%	28.9%	35.9%
0030 Energy, Comm. And Bldg Rentals	7,171,776	5,025,593	1,570,639	239,683	0	1,810,322	335,862	4.7%	95.3%	100.3%
0031 Telecommunications	2,275,564	868,992	11,905	959,676	0	971,581	434,991	19.1%	80.9%	10.5%
0032 Rentals - Land And Structures	8,543,751	1,866,361	0	4,317,246	0	4,317,246	2,360,144	27.6%	72.4%	85.3%
0033 Janitorial Services	60,641	32,956	17,110	0	0	17,110	10,575	17.4%	82.6%	82.6%
0034 Security Services	1,178,104	251,274	0	925,029	0	925,029	1,800	0.2%	99.8%	100.0%
0035 Occupancy Fixed Costs	1,708,129	536,731	0	1,156,198	0	1,156,198	15,200	0.9%	99.1%	94.0%
0040 Other Services And Charges	87,815,043	17,823,151	17,849,936	7,723,903	9,701,934	35,275,773	34,716,119	39.5%	60.5%	36.5%
0041 Contractual Services - Other	312,284,267	50,500,197	56,049,457	20,717,310	12,124,678	88,891,445	172,892,626	55.4%	44.6%	44.4%
0050 Subsidies And Transfers	1,564,737,867	287,704,560	123,231,435	19,154,366	5,962,209	148,348,010	1,128,685,298	72.1%	27.9%	27.0%
0070 Equipment & Equipment Rental	10,294,342	963,212	1,485,321	95,861	1,711,886	3,293,068	6,038,063	58.7%	41.3%	40.7%
0080 Debt Service	21,464,988	0	0	0	0	0	21,464,988	100.0%	0.0%	25.6%
<b>Non-Personnel Services</b>	<b>2,031,224,078</b>	<b>366,336,721</b>	<b>202,659,147</b>	<b>55,756,879</b>	<b>29,783,476</b>	<b>288,199,502</b>	<b>1,376,687,855</b>	<b>67.8%</b>	<b>32.2%</b>	<b>31.2%</b>
<b>Grand Total</b>	<b>2,317,485,864</b>	<b>503,012,952</b>	<b>202,659,147</b>	<b>55,756,879</b>	<b>29,783,476</b>	<b>288,199,502</b>	<b>1,526,273,410</b>	<b>65.9%</b>	<b>34.1%</b>	<b>34.5%</b>
<b>% Of Budget</b>		<b>21.7%</b>				<b>12.4%</b>				



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% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Districtwide By Comptroller Source Group

General Fund:Federal Medicaid Payments (0250)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
0011 Regular Pay - Cont Full Time	38,179,924	17,759,186	0	0	0	0	20,420,738	53.5%	46.5%	46.9%
0012 Regular Pay - Other	1,716,266	548,750	0	0	0	0	1,167,516	68.0%	32.0%	30.8%
0014 Fringe Benefits - Curr Personnel	9,723,914	4,215,855	0	0	0	0	5,508,059	56.6%	43.4%	47.2%
0015 Overtime Pay	3,100	264,709	0	0	0	0	(261,609)	(8,439.0%)	8,539.0%	1,843.5%
<b>Personnel Services</b>	<b>49,623,204</b>	<b>23,093,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,529,282</b>	<b>53.5%</b>	<b>46.5%</b>	<b>46.7%</b>
0020 Supplies And Materials	94,860	18,363	14,342	7,673	7,053	29,068	47,430	50.0%	50.0%	38.1%
0030 Energy, Comm. And Bldg Rentals	185,356	104,279	0	80,381	0	80,381	696	0.4%	99.6%	105.5%
0031 Telecommunications	175,023	105,729	0	73,059	0	73,059	(3,766)	(2.2%)	102.2%	113.9%
0032 Rentals - Land And Structures	4,844,984	2,596,364	0	2,248,620	0	2,248,620	0	0.0%	100.0%	96.7%
0034 Security Services	175,871	33,591	0	142,280	0	142,280	0	0.0%	100.0%	100.0%
0035 Occupancy Fixed Costs	197,989	67,942	0	130,047	0	130,047	0	0.0%	100.0%	100.2%
0040 Other Services And Charges	3,990,436	1,693,867	827,624	472,085	6,201	1,305,910	990,659	24.8%	75.2%	48.3%
0041 Contractual Services - Other	99,575,838	35,470,641	34,353,514	1,519,333	302,677	36,175,525	27,929,672	28.0%	72.0%	66.0%
0050 Subsidies And Transfers	2,437,789,131	1,596,944,651	2,224,668	14,746	369,537	2,608,950	838,235,529	34.4%	65.6%	63.3%
0070 Equipment & Equipment Rental	5,888,022	1,676,793	304,639	65,617	2,444,214	2,814,470	1,396,759	23.7%	76.3%	32.2%
<b>Non-Personnel Services</b>	<b>2,552,917,509</b>	<b>1,638,712,220</b>	<b>37,724,788</b>	<b>4,753,840</b>	<b>3,129,682</b>	<b>45,608,310</b>	<b>868,596,979</b>	<b>34.0%</b>	<b>66.0%</b>	<b>63.4%</b>
<b>Grand Total</b>	<b>2,602,540,712</b>	<b>1,661,806,141</b>	<b>37,724,788</b>	<b>4,753,840</b>	<b>3,129,682</b>	<b>45,608,310</b>	<b>895,126,261</b>	<b>34.4%</b>	<b>65.6%</b>	<b>63.1%</b>
<b>% Of Budget</b>		<b>63.9%</b>				<b>1.8%</b>				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Districtwide By Comptroller Source Group

General Fund:Private Grant Fund (0400)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
0011 Regular Pay - Cont Full Time	4,897,747	657,240	0	0	0	0	4,240,507	86.6%	13.4%	122.1%
0012 Regular Pay - Other	1,716,567	586,113	0	0	0	0	1,130,454	65.9%	34.1%	10.2%
0013 Additional Gross Pay	486,458	37,302	0	0	0	0	449,156	92.3%	7.7%	26.1%
0014 Fringe Benefits - Curr Personnel	1,631,768	252,800	0	0	0	0	1,378,969	84.5%	15.5%	22.3%
0015 Overtime Pay	5,000	8,587	0	0	0	0	(3,587)	(71.7%)	171.7%	N/A
<b>Personnel Services</b>	<b>8,737,541</b>	<b>1,542,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,195,498</b>	<b>82.4%</b>	<b>17.6%</b>	<b>22.1%</b>
0020 Supplies And Materials	162,091	2,026	22,234	7,974	25,201	55,410	104,656	64.6%	35.4%	11.9%
0031 Telecommunications	0	0	0	0	0	0	0	N/A	N/A	336.0%
0040 Other Services And Charges	717,835	123,497	81,530	46,715	75,873	204,118	390,219	54.4%	45.6%	76.2%
0041 Contractual Services - Other	912,900	31,308	262,658	0	130,406	393,064	488,527	53.5%	46.5%	19.8%
0050 Subsidies And Transfers	3,503,199	337,462	449,176	309,000	0	758,176	2,407,561	68.7%	31.3%	9.0%
0070 Equipment & Equipment Rental	161,100	0	1,000	5,000	1,000	7,000	154,100	95.7%	4.3%	29.6%
<b>Non-Personnel Services</b>	<b>5,457,125</b>	<b>494,294</b>	<b>816,599</b>	<b>368,689</b>	<b>232,480</b>	<b>1,417,768</b>	<b>3,545,064</b>	<b>65.0%</b>	<b>35.0%</b>	<b>34.3%</b>
<b>Grand Total</b>	<b>14,194,666</b>	<b>2,036,336</b>	<b>816,599</b>	<b>368,689</b>	<b>232,480</b>	<b>1,417,768</b>	<b>10,740,562</b>	<b>75.7%</b>	<b>24.3%</b>	<b>27.2%</b>
<b>% Of Budget</b>		<b>14.3%</b>				<b>10.0%</b>				

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of April 30, 2022)

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Districtwide By Comptroller Source Group

General Fund:Private Donations (0450)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
0012 Regular Pay - Other	786,467	365,118	0	0	0	0	421,349	53.6%	46.4%	23.8%
0014 Fringe Benefits - Curr Personnel	98,495	47,340	0	0	0	0	51,155	51.9%	48.1%	36.6%
0015 Overtime Pay	0	369	0	0	0	0	(369)	N/A	N/A	1.9%
<b>Personnel Services</b>	<b>884,963</b>	<b>416,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>468,020</b>	<b>52.9%</b>	<b>47.1%</b>	<b>27.6%</b>
0020 Supplies And Materials	385,283	378,812	0	12,000	0	12,000	(5,528)	(1.4%)	101.4%	7.6%
0040 Other Services And Charges	613,145	20,472	0	10,000	5,000	15,000	577,673	94.2%	5.8%	1.9%
0041 Contractual Services - Other	7,477	0	0	0	0	0	7,477	100.0%	0.0%	0.0%
0050 Subsidies And Transfers	184,654	52,916	0	0	0	0	131,739	71.3%	28.7%	20.7%
0070 Equipment & Equipment Rental	28,002	0	0	0	4,437	4,437	23,565	84.2%	15.8%	1.5%
<b>Non-Personnel Services</b>	<b>1,218,563</b>	<b>452,199</b>	<b>0</b>	<b>22,000</b>	<b>9,437</b>	<b>31,437</b>	<b>734,926</b>	<b>60.3%</b>	<b>39.7%</b>	<b>6.9%</b>
<b>Grand Total</b>	<b>2,103,525</b>	<b>869,142</b>	<b>0</b>	<b>22,000</b>	<b>9,437</b>	<b>31,437</b>	<b>1,202,946</b>	<b>57.2%</b>	<b>42.8%</b>	<b>17.6%</b>
<b>% Of Budget</b>		<b>41.3%</b>				<b>1.5%</b>				

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of April 30, 2022)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

Districtwide By Comptroller Source Group

General Fund:Special Purpose Revenue Funds ('O'Type) (0600)- Districtwide by Comptroller Source Group

Comp Source Group	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
0011 Regular Pay - Cont Full Time	165,699,998	81,460,495	0	(128,136)	0	(128,136)	84,367,638	50.9%	49.1%	48.7%
0012 Regular Pay - Other	27,802,575	15,411,268	0	0	0	0	12,391,307	44.6%	55.4%	57.2%
0013 Additional Gross Pay	1,851,400	2,876,984	0	0	0	0	(1,025,584)	(55.4%)	155.4%	136.5%
0014 Fringe Benefits - Curr Personnel	46,513,265	22,446,484	0	0	0	0	24,066,781	51.7%	48.3%	47.4%
0015 Overtime Pay	8,828,067	6,228,631	0	0	0	0	2,599,436	29.4%	70.6%	16.7%
<b>Personnel Services</b>	<b>250,695,306</b>	<b>128,423,862</b>	<b>0</b>	<b>(128,136)</b>	<b>0</b>	<b>(128,136)</b>	<b>122,399,579</b>	<b>48.8%</b>	<b>51.2%</b>	<b>47.4%</b>
0020 Supplies And Materials	5,507,570	1,457,164	1,598,263	128,646	79,000	1,805,909	2,244,498	40.8%	59.2%	56.4%
0030 Energy, Comm. And Bldg Rentals	1,504,021	599,292	4,085	307,780	11,880	323,744	580,985	38.6%	61.4%	60.8%
0031 Telecommunications	4,658,211	1,794,774	1,208,739	690,343	0	1,899,082	964,354	20.7%	79.3%	72.6%
0032 Rentals - Land And Structures	13,348,109	5,258,858	0	5,663,461	0	5,663,461	2,425,790	18.2%	81.8%	92.8%
0034 Security Services	2,348,128	292,279	1,908	825,689	5,275	832,872	1,222,977	52.1%	47.9%	80.0%
0035 Occupancy Fixed Costs	2,066,409	274,496	0	1,186,241	64,592	1,250,833	541,080	26.2%	73.8%	149.4%
0040 Other Services And Charges	68,606,535	14,492,371	12,068,418	1,411,394	1,782,457	15,262,269	38,851,896	56.6%	43.4%	58.1%
0041 Contractual Services - Other	171,187,145	40,872,087	63,491,212	4,109,995	5,809,273	73,410,480	56,904,578	33.2%	66.8%	69.4%
0050 Subsidies And Transfers	280,633,322	48,149,983	21,612,035	4,625,651	238,305	26,475,991	206,007,348	73.4%	26.6%	25.1%
0070 Equipment & Equipment Rental	7,256,522	1,122,375	1,910,581	72,222	319,207	2,302,010	3,832,136	52.8%	47.2%	29.4%
0080 Debt Service	8,089,000	0	0	0	0	0	8,089,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>	<b>565,204,973</b>	<b>114,313,679</b>	<b>101,895,240</b>	<b>19,021,422</b>	<b>8,309,990</b>	<b>129,226,651</b>	<b>321,664,643</b>	<b>56.9%</b>	<b>43.1%</b>	<b>46.9%</b>
<b>Grand Total</b>	<b>815,900,279</b>	<b>242,737,541</b>	<b>101,895,240</b>	<b>18,893,287</b>	<b>8,309,990</b>	<b>129,098,516</b>	<b>444,064,222</b>	<b>54.4%</b>	<b>45.6%</b>	<b>47.1%</b>
<b>% Of Budget</b>		<b>29.8%</b>				<b>15.8%</b>				

# (H) Overtime Summaries

Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

FY 2022 Financial Status Reports (as of April 30, 2022)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('O' Type)	Grand Total
FA0 - Metropolitan Police Department	30,739,818			78,848				2,027,236	32,845,902
FB0 - Fire and Emergency Medical Services Department	25,483,764							111,932	25,595,696
FL0 - Department of Corrections	9,292,953							2,371,283	11,664,236
KT0 - Department of Public Works	7,179,587							88,560	7,268,147
AM0 - Department of General Services	4,651,301							0	4,651,301
RM0 - Department of Behavioral Health	4,293,915		3,314	118,960	193			126,821	4,543,203
GO0 - Special Education Transportation	2,681,885								2,681,885
GA0 - District of Columbia Public Schools	2,251,214		79	6				2,570	2,253,869
JA0 - Department of Human Services	1,866,551		81,989	805,518	261,860				3,015,918
UC0 - Office of Unified Communications	1,824,030							404,065	2,228,095
JZ0 - Department of Youth Rehabilitation Services	1,776,786								1,776,786
KA0 - District Department of Transportation	1,422,820			89,613				13,994	1,526,427
RL0 - Child and Family Services Agency	870,575			277,846					1,148,421
FR0 - Department of Forensic Sciences	505,394					8,587			513,982
HA0 - Department of Parks and Recreation	384,663		1,083					7,920	393,666
HC0 - Department of Health	272,292			55,973				183	328,448
CE0 - District of Columbia Public Library	231,291								231,291
CF0 - Department of Employment Services	219,730		31,673	757,333				640,167	1,648,903
BY0 - Department of Aging and Community Living	217,132				47				217,179
KV0 - Department of Motor Vehicles	169,325							37,171	206,496
AT0 - Office of the Chief Financial Officer	138,363							16,412	154,775
FX0 - Office of the Chief Medical Examiner	115,702								115,702
CB0 - Office of the Attorney General for the District of Columbia	115,022			6,505			369	8,697	130,593
BN0 - Homeland Security and Emergency Management Agency	60,280			220,948					281,228
FK0 - District of Columbia National Guard	56,404			129,949					186,353
PO0 - Office of Contracting and Procurement	50,923							5,951	56,874
DL0 - Board of Elections	37,691								37,691
TO0 - Office of the Chief Technology Officer	34,994							12,140	47,134
DB0 - Department of Housing and Community Development	17,212			37					17,250
CR0 - Department of Licensing & Consumer Protection	9,644							109,454	119,098
GD0 - Office of the State Superintendent of Education	9,039			4,992					14,031
CQ0 - Office of the Tenant Advocate	6,491								6,491
AS0 - Office of Finance and Resource Management	6,135								6,135
FS0 - Office of Administrative Hearings	4,321								4,321
HT0 - Department of Health Care Finance	2,831	(174)			2,557			18	5,233
JM0 - Department on Disability Services	1,627			150,479	52				152,157

Government of the District of Columbia  
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FY 2022 Financial Status Reports (as of April 30, 2022)

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Overtime Expenditures-All Funds

Agency Name	Local Fund	Dedicated Taxes	Federal Payments	Federal Grant Fund	Federal Medicaid Payments	Private Grant Fund	Private Donations	Special Purpose Revenue Funds ('OType)	Grand Total
BD0 - Office of Planning	1,605								1,605
BE0 - Department of Human Resources	1,485		1,344					2	2,831
EN0 - Department of Small and Local Business Development	836								836
FH0 - Office of Police Complaints	544								544
AA0 - Executive Office of the Mayor	525								525
AR0 - Statehood Initiatives	443								443
FZ0 - District of Columbia Sentencing Commission	438								438
KO0 - Office of the Deputy Mayor for Operations and Infrastructure	359								359
TC0 - Department of For-Hire Vehicles	310							2,443	2,753
BZ0 - Office on Latino Affairs	300								300
NS0 - Office of Neighborhood Safety and Engagement	198								198
AD0 - Office of the Inspector General	65								65
GW0 - Office of the Deputy Mayor for Education	53								53
JR0 - Office of Disability Rights	28								28
FQ0 - Office of the Deputy Mayor for Public Safety and Justice	24								24
BA0 - Office of the Secretary	24								24
AE0 - Office of the City Administrator	19								19
AB0 - Council of the District of Columbia	19								19
HMO - Office of Human Rights	14								14
FI0 - Corrections Information Council	10								10
DJ0 - Office of the People's Counsel	5							1,212	1,217
AP0 - Office on Asian and Pacific Islander Affairs	4								4
CG0 - Public Employee Relations Board	2								2
BG0 - Employees' Compensation Fund	2								2
BX0 - Commission on the Arts and Humanities		7,846							7,846
CI0 - Office of Cable Television, Film, Music, and Entertainment								65,450	65,450
EB0 - Office of the Deputy Mayor for Planning and Economic Development								245	245
DV0 - Judicial Nomination Commission			3						3
LQ0 - Alcoholic Beverage Regulation Administration								150,336	150,336
SR0 - Department of Insurance, Securities, and Banking								23,770	23,770
DH0 - Public Service Commission								7	7
AG0 - Board of Ethics and Government Accountability	(131)								(131)
KG0 - Department of Energy and Environment	(352)			1,240				590	1,478
<b>Total</b>	<b>97,008,535</b>	<b>7,672</b>	<b>119,484</b>	<b>2,698,246</b>	<b>264,709</b>	<b>8,587</b>	<b>369</b>	<b>6,228,631</b>	<b>106,336,235</b>

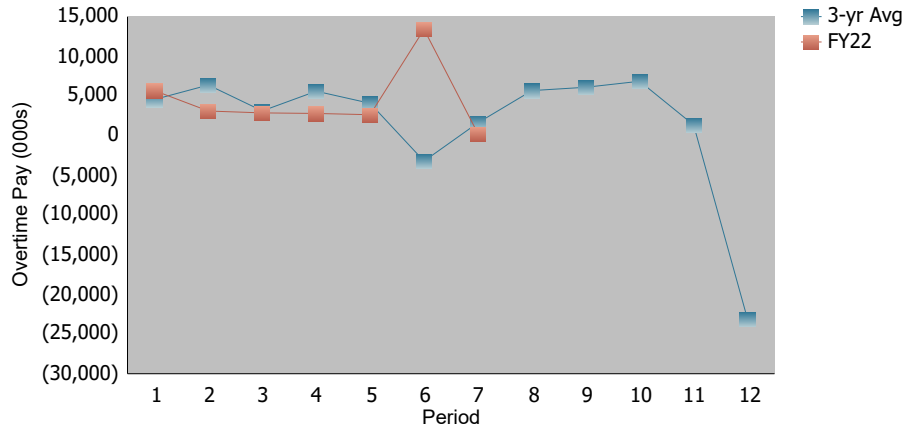
SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

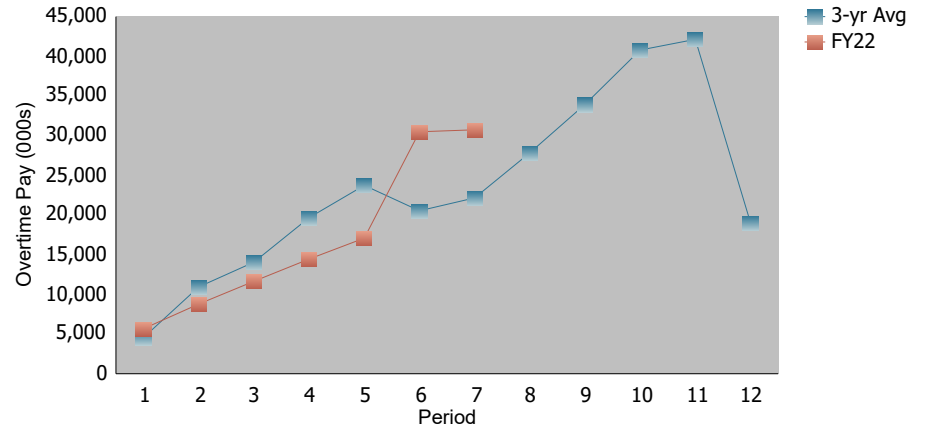
(Run Date: May 18, 2022)

**Overtime Pay**

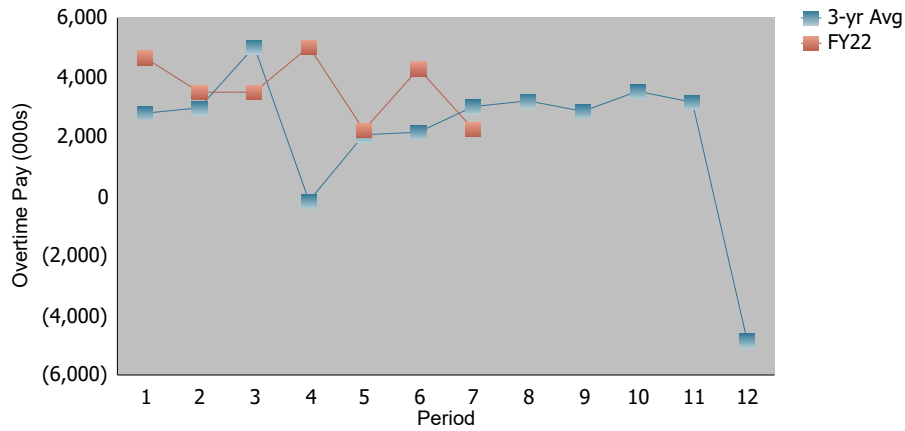
**Comparison of FY22 Monthly Overtime Pay to 3-yr Avg MPD**



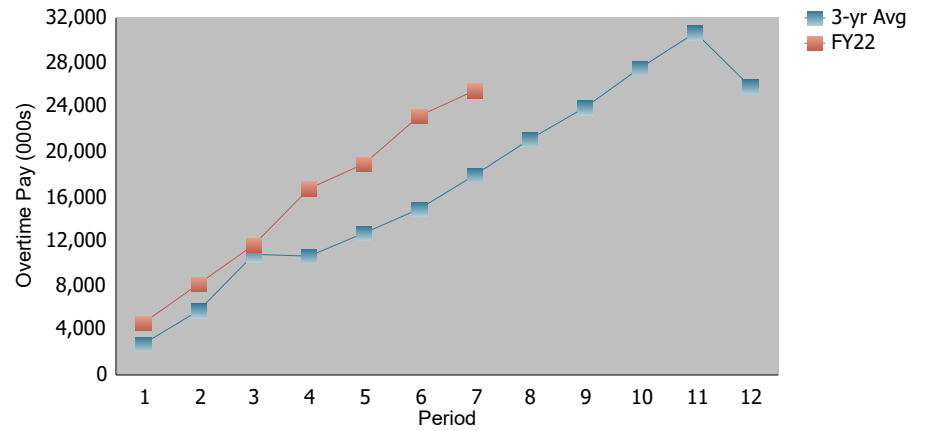
**Comparison of FY 22 YTD Overtime Pay to 3-yr Avg MPD**



**Comparison of FY 22 Monthly Overtime Pay to 3-yr Avg FEMS**



**Comparison of FY 22 YTD Overtime Pay to 3-yr Avg FEMS**



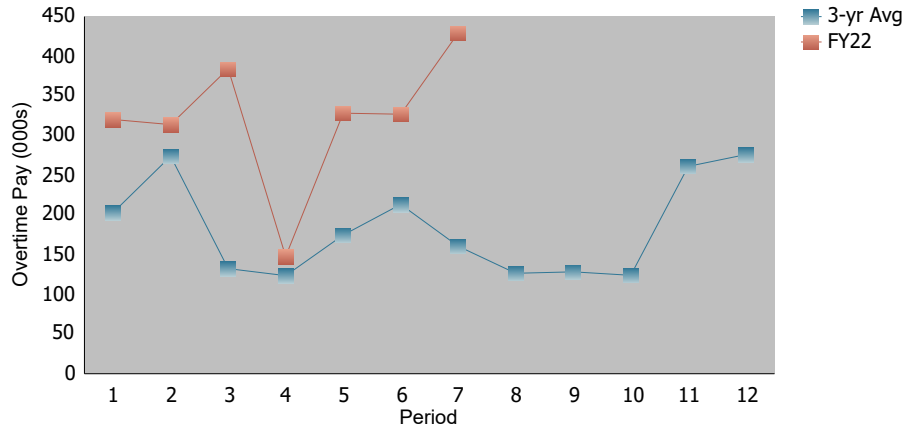


SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*

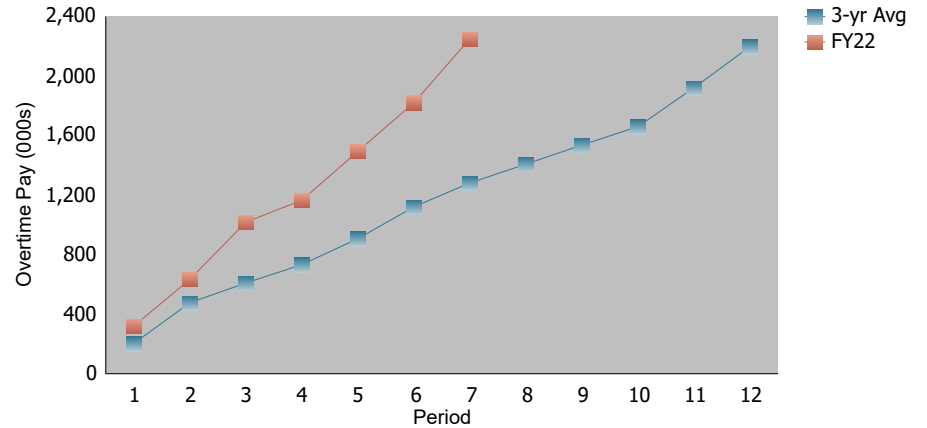
(Run Date: May 18, 2022)

### Overtime Pay

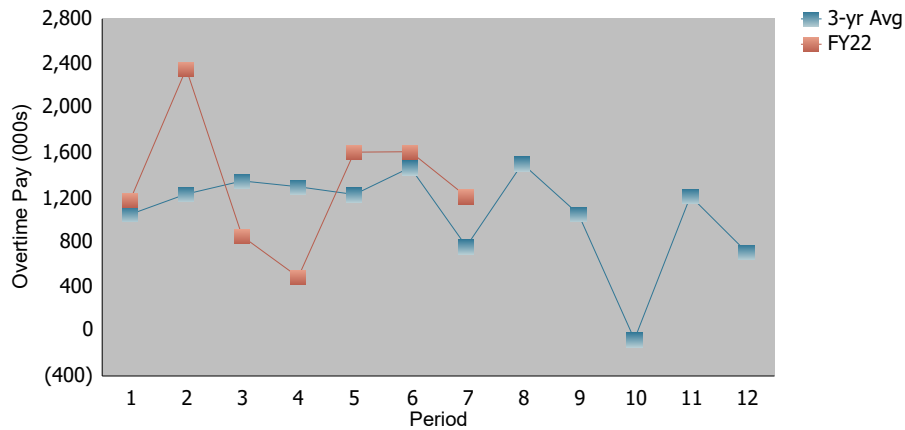
Comparison of FY22 Monthly Overtime Pay to 3-yr Avg DCPS



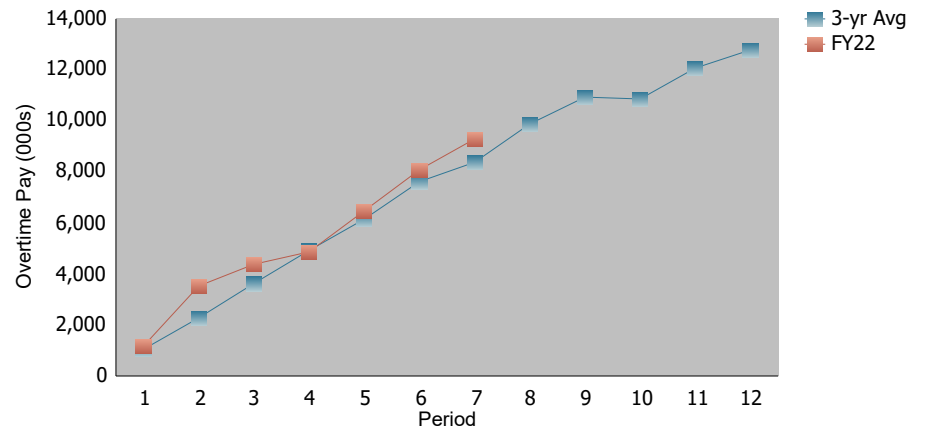
Comparison of FY 22 YTD Overtime Pay to 3-yr Avg DCPS



Comparison of FY22 Monthly Overtime Pay to 3-yr Avg DOC



Comparison of FY 22 YTD Overtime Pay to 3-yr Avg DOC



Government of the District of Columbia  
Office of the Chief Financial Officer

**FY 2022 Financial Status Reports (as of April 30, 2022)**

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\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

**Overtime Expenditures-Local Funds (Last 3 Years)**

Agency Name	Current YTD (2022)	Prior YTD (2021)	Incr/Decr	% Change	FY 2021	FY 2020	FY 2019	3-yr Avg
FA0-METROPOLITAN POLICE DEPARTMENT	30,739,818	33,335,220	(2,595,403)	(7.8%)	16,479,848	22,396,377	18,164,703	<b>19,013,643</b>
FB0-FIRE AND EMERGENCY MEDICAL SERVICES	25,483,764	26,273,912	(790,148)	(3.0%)	30,069,181	25,419,575	22,033,710	<b>25,840,822</b>
FL0-DEPARTMENT OF CORRECTIONS	9,292,953	8,701,596	591,358	6.8%	14,479,407	10,128,398	13,746,084	<b>12,784,630</b>
KT0-DEPARTMENT OF PUBLIC WORKS	7,179,587	6,081,188	1,098,399	18.1%	8,887,508	7,145,691	7,885,519	<b>7,972,906</b>
AM0-DEPARTMENT OF GENERAL SERVICES	4,651,301	4,168,818	482,483	11.6%	5,753,606	4,900,184	4,785,964	<b>5,146,585</b>
RM0-DEPARTMENT OF BEHAVIORAL HEALTH	4,293,915	3,769,891	524,024	13.9%	6,744,782	5,630,751	4,444,888	<b>5,606,807</b>
GO0-SPECIAL EDUCATION TRANSPORTATION	2,681,885	123,535	2,558,350	2,070.9%	743,021	3,190,758	6,780,941	<b>3,571,573</b>
GA0-DISTRICT OF COLUMBIA PUBLIC SCHOOLS	2,251,214	725,761	1,525,453	210.2%	2,131,489	1,747,788	2,716,898	<b>2,198,725</b>
JA0-DEPARTMENT OF HUMAN SERVICES	1,866,551	3,051,904	(1,185,353)	(38.8%)	5,625,468	4,596,186	1,637,669	<b>3,953,108</b>
UC0-OFFICE OF UNIFIED COMMUNICATIONS	1,824,030	1,189,853	634,177	53.3%	2,262,426	2,021,128	2,333,756	<b>2,205,770</b>
JZ0-DEPARTMENT OF YOUTH REHABILITATION SVCS	1,776,786	1,469,551	307,235	20.9%	2,699,183	2,400,543	2,864,519	<b>2,654,748</b>
KA0-DEPARTMENT OF TRANSPORTATION	1,422,820	1,760,096	(337,276)	(19.2%)	2,538,539	1,070,494	2,382,602	<b>1,997,212</b>
RL0-CHILD AND FAMILY SERVICES AGENCY	870,575	631,337	239,238	37.9%	1,390,878	1,192,729	1,373,882	<b>1,319,163</b>
FR0-DEPARTMENT OF FORENSIC SCIENCES	505,394	138,799	366,595	264.1%	276,266	182,438	223,022	<b>227,242</b>
HA0-DEPARTMENT OF PARKS AND RECREATION	384,663	150,500	234,163	155.6%	885,289	225,081	847,834	<b>652,735</b>
HC0-DEPARTMENT OF HEALTH	272,292	847,844	(575,552)	(67.9%)	1,162,036	1,034,592	83,075	<b>759,901</b>
CE0-DC PUBLIC LIBRARY	231,291	128,239	103,052	80.4%	322,066	251,175	354,250	<b>309,164</b>
CF0-DEPARTMENT OF EMPLOYMENT SERVICES	219,730	188,662	31,068	16.5%	350,335	227,771	260,456	<b>279,521</b>
BY0-DEPARTMENT OF AGING AND COMMUNITY LIVING	217,132	21,079	196,052	930.1%	37,184	17,540	148	<b>18,291</b>
KV0-DEPARTMENT OF MOTOR VEHICLES	169,325	273,942	(104,617)	(38.2%)	518,351	277,731	200,362	<b>332,148</b>
AT0-OFFICE OF THE CHIEF FINANCIAL OFFICER	138,363	105,466	32,897	31.2%	339,836	221,130	382,955	<b>314,640</b>
FX0-OFFICE OF THE CHIEF MEDICAL EXAMINER	115,702	79,037	36,665	46.4%	174,247	215,814	118,462	<b>169,508</b>
CB0-OFFICE OF THE ATTORNEY GENERAL	115,022	66,419	48,603	73.2%	136,039	140,315	142,511	<b>139,622</b>
BN0-HOMELAND SECURITY/EMERGENCY MANAGEMENT	60,280	59,338	943	1.6%	80,607	266,950	99,398	<b>148,985</b>
FK0-D.C. NATIONAL GUARD	56,404	32,734	23,670	72.3%	39,424	59,123	48,364	<b>48,970</b>
PO0-OFFICE OF CONTRACTING AND PROCUREMENT	50,923	130,081	(79,159)	(60.9%)	138,713	364,844	8,505	<b>170,687</b>
DL0-BOARD OF ELECTIONS	37,691	517,374	(479,683)	(92.7%)	517,374	675,446	466,705	<b>553,175</b>
TO0-OFFICE OF THE CHIEF TECHNOLOGY OFFICER	34,994	99,921	(64,927)	(65.0%)	146,675	150,738	78,223	<b>125,212</b>

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of April 30, 2022)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

**Overtime Expenditures-Local Funds (Last 3 Years)**

Agency Name	Current YTD (2022)	Prior YTD (2021)	Incr/Decr	% Change	FY 2021	FY 2020	FY 2019	3-yr Avg
DB0-DEPT. OF HOUSING AND COMM. DEVELOPMENT	17,212	2,609	14,604	559.9%	3,721	565	5,717	3,334
CR0-DEPT. OF LICENSING & CONSUMER PROTECTION	9,644	32,959	(23,315)	(70.7%)	37,650	58,675	176,163	90,829
GD0-STATE SUPERINTENDENT OF EDUCATION (OSSE)	9,039	8,614	425	4.9%	19,762	27,010	37,382	28,051
CQ0-OFFICE OF THE TENANT ADVOCATE	6,491	4,815	1,676	34.8%	9,055	5,664	15,121	9,947
AS0-OFFICE OF FINANCE & RESOURCE MGMT	6,135	4,675	1,460	31.2%	6,040	962	4,726	3,909
FS0-OFFICE OF ADMINISTRATIVE HEARINGS	4,321	340	3,981	1,171.2%	7,673	612	8,836	5,707
HT0-DEPARTMENT OF HEALTH CARE FINANCE	2,831	6,657	(3,826)	(57.5%)	7,511	5,219	20,008	10,913
JM0-DEPARTMENT ON DISABILITY SERVICES	1,627	(271)	1,899	(699.7%)	1,511	7,199	6,653	5,121
BD0-OFFICE OF PLANNING	1,605	9,924	(8,320)	(83.8%)	8,355	24,699	23,182	18,745
BE0-D.C. DEPARTMENT OF HUMAN RESOURCES	1,485	4,981	(3,496)	(70.2%)	11,180	62,129	21,048	31,452
EN0-DEPT OF SMALL & LOCAL BUSINESS DEVELOPMT	836	3,739	(2,903)	(77.6%)	2,364	1,064	(5)	1,141
FH0-OFFICE OF POLICE COMPLAINTS	544	0	544	N/A	0	299	0	100
AA0-OFFICE OF THE MAYOR	525	867	(342)	(39.5%)	2,324	2,556	36	1,639
AR0-STATEHOOD INITIATIVE AGENCY	443	0	443	N/A	1,124	0	0	375
FZ0-D.C. SENTENCING COMMISSION	438	0	438	N/A	0	0	0	0
KO0-DEPUTY MAYOR OPERATIONS & INFRASTRUCTURE	359	4,272	(3,913)	(91.6%)	4,668	11,885	0	5,518
TC0-DEPARTMENT OF FOR-HIRE VEHICLES	310	0	310	N/A	0	0	0	0
BZ0-MAYOR'S OFFICE ON LATINO AFFAIRS	300	0	300	N/A	0	0	0	0
NS0-NEIGHBORHOOD SAFETY AND ENGAGEMENT	198	378	(180)	(47.7%)	0	0	29	10
AD0-OFFICE OF THE INSPECTOR GENERAL	65	0	65	N/A	58	298	313	223
GW0-DEPUTY MAYOR FOR EDUCATION	53	(839)	892	(106.4%)	(839)	839	0	0
JR0-OFFICE OF DISABILITY RIGHTS	28	0	28	N/A	0	0	17	6
FQ0-DEPUTY MAYOR FOR PUBLIC SAFETY & JUSTICE	24	0	24	N/A	0	15,969	0	5,323
BA0-OFFICE OF THE SECRETARY	24	122	(98)	(80.3%)	122	0	0	41
AE0-CITY ADMINISTRATOR / DEPUTY MAYOR	19	389	(369)	(95.0%)	389	2,055	1,203	1,216
AB0-COUNCIL OF THE DISTRICT OF COLUMBIA	19	192	(173)	(90.0%)	192	8,432	20,996	9,874
HM0-OFFICE OF HUMAN RIGHTS	14	400	(386)	(96.5%)	400	936	535	623
FI0-CORRECTIONS INFORMATION COUNCIL	10	332	(323)	(97.1%)	482	259	0	247

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of April 30, 2022)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

**Overtime Expenditures-Local Funds (Last 3 Years)**

Agency Name	Current YTD (2022)	Prior YTD (2021)	Incr/Decr	% Change	FY 2021	FY 2020	FY 2019	3-yr Avg
DJ0-OFFICE OF PEOPLE'S COUNSEL	5	0	5	N/A	0	(454)	454	0
AP0-OFFICE ON ASIAN/PACIFIC AFFAIRS	4	0	4	N/A	208	0	(7)	67
CG0-PUBLIC EMPLOYEE RELATIONS BOARD	2	110	(108)	(98.0%)	110	0	0	37
BG0-EMPLOYEES' COMPENSATION FUND	2	91	(90)	(98.0%)	91	0	359	150
AG0-DC BD OF ETHICS AND GOVT ACCOUNTABILITY	(131)	0	(131)	N/A	498	(52)	8,122	2,856
KG0-DEPARTMENT OF ENERGY AND ENVIRONMENT	(352)	33,136	(33,488)	(101.1%)	34,511	27,475	5,237	22,408
AC0-OFFICE OF THE D.C. AUDITOR	0	(49)	49	(100.0%)	(49)	49	0	0
AH0-MAYOR'S OFFICE OF LEGAL COUNSEL	0	0	0	N/A	0	210	0	70
AI0-OFFICE OF THE SENIOR ADVISOR	0	0	0	N/A	0	2,194	0	731
CH0-OFFICE OF EMPLOYEE APPEALS	0	0	0	N/A	0	865	187	351
CI0-OFFICE OF CABLE TV, FILM, MUSIC & ENTNMENT	0	0	0	N/A	0	(56)	446	130
CJ0-OFFICE OF CAMPAIGN FINANCE	0	0	0	N/A	0	214	595	270
DA0-REAL PROPERTY TAX APPEALS COMMISSION	0	0	0	N/A	0	303	0	101
DR0-RENTAL HOUSING COMMISSION	0	0	0	N/A	0	264	0	88
DX0-ADVISORY NEIGHBORHOOD COMMISSIONS	0	0	0	N/A	0	1,904	0	635
EB0-DEPUTY MAYOR FOR PLANNING AND ECON DEV	0	0	0	N/A	0	23,234	3,614	8,949
EM0-DEPUTY MAYOR GREATER ECONOMIC OPPORTUNITY	0	0	0	N/A	0	0	462	154
FO0-OFFICE OF VICTIM SVCS AND JUSTICE GRANTS	0	0	0	N/A	0	435	0	145
GN0-OFFICE FOR NON-PUBLIC TUITION	0	41	(41)	(100.0%)	41	28	0	23
<b>Grand Total</b>	<b>97,008,535</b>	<b>94,240,580</b>	<b>2,767,955</b>	<b>2.9%</b>	<b>105,088,930</b>	<b>96,445,229</b>	<b>94,826,832</b>	<b>98,786,997</b>

# (I) Top Ten Agencies – Local Funds

Government of the District of Columbia  
Office of the Chief Financial Officer

FY 2022 Financial Status Reports (as of April 30, 2022)

% Monthly Time Elapsed: **58.3%**

% Monthly Time Remaining: **41.7%**

SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

(Run Date: May 18, 2022)

**Top10 Agencies - Local Funds**

Agency	% of Local Budget	Revised Budget	Expenditures	% Of Budget	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	% Of Budget	Available Balance	% Available Balance
GA0 - District of Columbia Public Schools	10.6%	998,389,528	593,435,191	59.4%	42,284,747	23,243,045	11,152,619	76,680,412	7.7%	328,273,925	32.9%
HT0 - Department of Health Care Finance	9.2%	862,728,958	515,741,961	59.8%	22,233,632	2,257,651	3,020,775	27,512,057	3.2%	319,474,939	37.0%
DS0 - Repayment of Loans and Interest	8.9%	839,216,470	433,917,713	51.7%	0	0	0	0	0.0%	405,298,757	48.3%
GC0 - District of Columbia Public Charter Schools	7.0%	659,066,635	630,660,009	95.7%	0	0	0	0	0.0%	28,406,626	4.3%
JA0 - Department of Human Services	5.6%	526,120,047	235,924,341	44.8%	110,015,404	29,884,129	1,598,008	141,497,540	26.9%	148,698,166	28.3%
FA0 - Metropolitan Police Department	5.3%	493,966,558	307,432,074	62.2%	17,154,111	158,845	3,143,749	20,456,705	4.1%	166,077,780	33.6%
AM0 - Department of General Services	4.1%	388,492,522	164,515,059	42.3%	53,344,348	1,185,243	37,020,498	91,550,088	23.6%	132,427,375	34.1%
KE0 - Washington Metropolitan Area Transit Authority	3.8%	352,887,864	335,653,570	95.1%	0	0	0	0	0.0%	17,234,294	4.9%
RM0 - Department of Behavioral Health	3.1%	287,359,072	127,388,733	44.3%	44,020,280	9,964,927	10,033,913	64,019,121	22.3%	95,951,219	33.4%
FB0 - Fire and Emergency Medical Services Department	2.8%	267,742,870	162,087,304	60.5%	8,501,277	212,536	306,757	9,020,571	3.4%	96,634,995	36.1%
<b>Total- Top 10 Agencies</b>	<b>60.4%</b>	<b>5,675,970,524</b>	<b>3,506,755,954</b>	<b>61.8%</b>	<b>297,553,799</b>	<b>66,906,376</b>	<b>66,276,319</b>	<b>430,736,494</b>	<b>7.6%</b>	<b>1,738,478,075</b>	<b>30.6%</b>
Total - Other Agencies	<b>39.6%</b>	3,724,073,094	1,747,155,148	46.9%	324,045,522	118,397,392	52,100,988	494,543,902	13.3%	1,482,374,044	39.8%
<b>Grand Total</b>	<b>100.0%</b>	<b>9,400,043,618</b>	<b>5,253,911,102</b>	<b>55.9%</b>	<b>621,599,322</b>	<b>185,303,768</b>	<b>118,377,306</b>	<b>925,280,396</b>	<b>9.8%</b>	<b>3,220,852,119</b>	<b>34.3%</b>

**Comparative Analysis of Percentage Spent(Expenditures Only):**

Accounting Period/Month	1	2	3	4	5	6	7	8	9	10	11	12
<b>3-yr Avg:</b>												
<b>Monthly</b>	11.6%	5.1%	15.5%	6.3%	5.4%	9.0%	6.9%	5.3%	12.6%	11.1%	3.7%	7.4%
<b>Cumulative</b>	11.7%	16.8%	32.2%	38.5%	43.9%	53.0%	59.8%	65.1%	77.7%	88.8%	92.5%	100.0%
2022												
<b>Monthly</b>	12.2%	5.9%	8.5%	13.0%	5.7%	8.2%	8.4%					
<b>YTD</b>	12.2%	18.1%	26.6%	39.6%	45.3%	53.4%	61.8%					
YTD Variance-3-yr avg vs Current							2.0%					

\*Percent is based on whole dollars and may not sum to cumulative totals due to rounding.

FY 2022 percentages are based on budget and may retroactively change due to budget revisions. Prior year percentages are based on actual annual expenditures. 3-year average consists of fiscal years 2019, 2020 and 2021.

# (J) Governmental Direction and Support

Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2022)

FY 2022 Financial Status Reports (as of April 30, 2022)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

AA0 - Executive Office of the Mayor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		8,981,101	5,187,523	0	0	0	0	3,793,578	42.2%	57.8%	60.1%
	0012	Regular Pay - Other		672,550	338,034	0	0	0	0	334,516	49.7%	50.3%	53.7%
	0014	Fringe Benefits - Curr Personnel		1,957,921	1,105,393	0	0	0	0	852,528	43.5%	56.5%	62.9%
Personnel Services			76.0%	11,611,572	6,735,689	0	0	0	0	4,875,882	42.0%	58.0%	60.8%
Non-Personnel Services	0020	Supplies And Materials		369,083	16,448	0	0	0	0	352,634	95.5%	4.5%	5.8%
	0031	Telecommunications		0	82	0	153	0	153	(235)	N/A	N/A	N/A
	0040	Other Services And Charges		2,180,502	516,670	256,572	80,491	288,500	625,563	1,038,269	47.6%	52.4%	51.2%
	0050	Subsidies And Transfers		1,062,203	203,781	20,000	0	50,000	70,000	788,422	74.2%	25.8%	13.2%
	0070	Equipment & Equipment Rental		56,396	0	0	0	0	0	56,396	100.0%	0.0%	N/A
Non-Personnel Services			24.0%	3,668,184	736,981	276,572	80,644	338,500	695,716	2,235,486	60.9%	39.1%	31.8%
AA0 - Executive Office of the Mayor			100.0%	15,279,755	7,472,671	276,572	80,644	338,500	695,716	7,111,368	46.5%	53.5%	57.5%
% Of Budget for AA0 - Executive Office of the Mayor					48.9%				4.6%				



Government of the District of Columbia  
Office of the Chief Financial Officer

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FY 2022 Financial Status Reports (as of April 30, 2022)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

AB0 - Council of the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		21,760,428	11,048,188	0	124,459	0	124,459	10,587,781	48.7%	51.3%	53.7%
	0014	Fringe Benefits - Curr Personnel		5,839,784	2,523,304	0	0	0	0	3,316,480	56.8%	43.2%	47.2%
Personnel Services			89.1%	27,600,213	14,222,281	0	124,459	0	124,459	13,253,473	48.0%	52.0%	53.7%
Non-Personnel Services	0020	Supplies And Materials		153,882	20,896	0	0	0	0	132,986	86.4%	13.6%	7.6%
	0031	Telecommunications		194,720	49,412	0	0	0	0	145,308	74.6%	25.4%	130.8%
	0040	Other Services And Charges		2,876,225	878,527	299,539	18,007	0	317,546	1,680,152	58.4%	41.6%	58.1%
	0070	Equipment & Equipment Rental		148,000	41,339	0	0	0	0	106,661	72.1%	27.9%	23.7%
Non-Personnel Services			10.9%	3,372,827	990,174	299,539	18,007	0	317,546	2,065,107	61.2%	38.8%	56.4%
AB0 - Council of the District of Columbia			100.0%	30,973,040	15,212,455	299,539	142,466	0	442,005	15,318,580	49.5%	50.5%	54.0%
% Of Budget for AB0 - Council of the District of Columbia					49.1%				1.4%				

Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2022)

FY 2022 Financial Status Reports (as of April 30, 2022)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

AC0 - Office of the District of Columbia Auditor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		3,598,956	1,410,177	0	0	0	0	2,188,779	60.8%	39.2%	51.6%
	0012	Regular Pay - Other		462,495	297,382	0	0	0	0	165,113	35.7%	64.3%	38.3%
	0014	Fringe Benefits - Curr Personnel		899,679	407,272	0	0	0	0	492,407	54.7%	45.3%	50.3%
Personnel Services			66.1%	4,961,129	2,168,820	0	0	0	0	2,792,309	56.3%	43.7%	50.7%
Non-Personnel Services	0020	Supplies And Materials		16,800	0	0	0	0	0	16,800	100.0%	0.0%	0.0%
	0031	Telecommunications		32,951	16,619	0	16,332	0	16,332	0	0.0%	100.0%	76.4%
	0032	Rentals - Land And Structures		818,124	381,238	0	236,660	0	236,660	200,226	24.5%	75.5%	97.2%
	0035	Occupancy Fixed Costs		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0040	Other Services And Charges		138,600	25,422	49,973	0	0	49,973	63,205	45.6%	54.4%	74.6%
	0041	Contractual Services - Other		1,461,956	115,486	567,048	0	110,000	677,048	669,422	45.8%	54.2%	88.3%
	0070	Equipment & Equipment Rental		76,418	29,808	31,959	0	0	31,959	14,650	19.2%	80.8%	88.5%
Non-Personnel Services			33.9%	2,544,850	568,573	648,980	252,992	110,000	1,011,972	964,304	37.9%	62.1%	89.0%
AC0 - Office of the District of Columbia Auditor			100.0%	7,505,979	2,737,393	648,980	252,992	110,000	1,011,972	3,756,613	50.0%	50.0%	64.7%
% Of Budget for AC0 - Office of the District of Columbia Auditor					36.5%				13.5%				

Government of the District of Columbia  
Office of the Chief Financial Officer

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2022)

FY 2022 Financial Status Reports (as of April 30, 2022)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

AD0 - Office of the Inspector General

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		9,053,165	4,523,859	0	0	0	0	4,529,306	50.0%	50.0%	47.9%
	0012	Regular Pay - Other		973,054	126,302	0	0	0	0	846,752	87.0%	13.0%	58.2%
	0014	Fringe Benefits - Curr Personnel		2,143,380	971,014	0	0	0	0	1,172,366	54.7%	45.3%	44.6%
Personnel Services			61.9%	12,169,599	5,707,293	0	0	0	0	6,462,305	53.1%	46.9%	47.7%
Non-Personnel Services	0020	Supplies And Materials		144,872	0	0	2,000	0	2,000	142,872	98.6%	1.4%	6.0%
	0031	Telecommunications		0	0	0	126,470	0	126,470	(126,470)	N/A	N/A	N/A
	0040	Other Services And Charges		7,357,967	1,624,064	1,067,744	35,144	0	1,102,888	4,631,015	62.9%	37.1%	60.9%
	0070	Equipment & Equipment Rental		360	0	0	0	0	0	360	100.0%	0.0%	0.0%
Non-Personnel Services			38.1%	7,503,198	1,624,064	1,067,744	163,614	0	1,231,358	4,647,777	61.9%	38.1%	59.8%
AD0 - Office of the Inspector General			100.0%	19,672,797	7,331,357	1,067,744	163,614	0	1,231,358	11,110,082	56.5%	43.5%	50.6%
% Of Budget for AD0 - Office of the Inspector General					37.3%				6.3%				

Government of the District of Columbia  
Office of the Chief Financial Officer

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\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2022)

FY 2022 Financial Status Reports (as of April 30, 2022)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

AE0 - Office of the City Administrator

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		5,826,956	2,642,949	0	0	0	0	3,184,007	54.6%	45.4%	46.0%
	0012	Regular Pay - Other		1,450,292	184,029	0	0	0	0	1,266,263	87.3%	12.7%	62.1%
	0013	Additional Gross Pay		0	24,210	0	0	0	0	(24,210)	N/A	N/A	138.0%
	0014	Fringe Benefits - Curr Personnel		1,401,480	522,499	0	0	0	0	878,981	62.7%	37.3%	52.9%
<b>Personnel Services</b>			<b>81.8%</b>	<b>8,678,728</b>	<b>3,373,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,305,021</b>	<b>61.1%</b>	<b>38.9%</b>	<b>49.0%</b>
Non-Personnel Services	0020	Supplies And Materials		35,383	7,622	0	0	0	0	27,761	78.5%	21.5%	1.8%
	0031	Telecommunications		0	0	0	6,664	0	6,664	(6,664)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		90,000	0	0	0	0	0	90,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		978,329	105,174	149,234	70,330	0	219,564	653,591	66.8%	33.2%	24.0%
	0041	Contractual Services - Other		724,913	555	9,435	0	5,000	14,435	709,923	97.9%	2.1%	54.7%
	0070	Equipment & Equipment Rental		101,000	64,482	8,074	0	0	8,074	28,444	28.2%	71.8%	0.0%
<b>Non-Personnel Services</b>			<b>18.2%</b>	<b>1,929,624</b>	<b>177,833</b>	<b>166,743</b>	<b>76,994</b>	<b>5,000</b>	<b>248,737</b>	<b>1,503,055</b>	<b>77.9%</b>	<b>22.1%</b>	<b>21.8%</b>
<b>AE0 - Office of the City Administrator</b>			<b>100.0%</b>	<b>10,608,352</b>	<b>3,551,539</b>	<b>166,743</b>	<b>76,994</b>	<b>5,000</b>	<b>248,737</b>	<b>6,808,076</b>	<b>64.2%</b>	<b>35.8%</b>	<b>46.5%</b>
<b>% Of Budget for AE0 - Office of the City Administrator</b>					<b>33.5%</b>				<b>2.3%</b>				

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SOURCE: CFSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

AF0 - Contract Appeals Board

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		929,856	526,986	0	0	0	0	402,870	43.3%	56.7%	58.5%
	0012	Regular Pay - Other		572,889	350,030	0	0	0	0	222,859	38.9%	61.1%	58.2%
	0014	Fringe Benefits - Curr Personnel		268,658	134,408	0	0	0	0	134,250	50.0%	50.0%	53.0%
Personnel Services			93.4%	1,771,402	1,011,424	0	0	0	0	759,978	42.9%	57.1%	57.6%
Non-Personnel Services	0020	Supplies And Materials		9,800	6,466	0	0	0	0	3,334	34.0%	66.0%	4.1%
	0031	Telecommunications		0	0	0	1,842	0	1,842	(1,842)	N/A	N/A	N/A
	0040	Other Services And Charges		94,971	12,745	71,526	0	0	71,526	10,699	11.3%	88.7%	32.9%
	0041	Contractual Services - Other		20,203	4,009	0	0	0	0	16,194	80.2%	19.8%	0.0%
	0070	Equipment & Equipment Rental		800	0	0	0	0	0	800	100.0%	0.0%	0.0%
Non-Personnel Services			6.6%	125,774	23,220	71,526	1,842	0	73,368	29,186	23.2%	76.8%	17.8%
AF0 - Contract Appeals Board			100.0%	1,897,176	1,034,644	71,526	1,842	0	73,368	789,164	41.6%	58.4%	56.6%
% Of Budget for AF0 - Contract Appeals Board					54.5%				3.9%				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

AG0 - Board of Ethics and Government Accountability

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,202,976	1,038,805	0	0	0	0	1,164,171	52.8%	47.2%	45.6%
	0012	Regular Pay - Other		180,501	104,503	0	0	0	0	75,998	42.1%	57.9%	58.2%
	0014	Fringe Benefits - Curr Personnel		530,814	249,156	0	0	0	0	281,657	53.1%	46.9%	49.0%
Personnel Services			82.9%	2,914,290	1,394,543	0	0	0	0	1,519,747	52.1%	47.9%	47.1%
Non-Personnel Services	0020	Supplies And Materials		11,600	3,089	0	0	0	0	8,511	73.4%	26.6%	20.1%
	0031	Telecommunications		0	1,750	0	10,390	0	10,390	(12,140)	N/A	N/A	N/A
	0040	Other Services And Charges		574,327	163,112	13,525	35,730	158,000	207,255	203,959	35.5%	64.5%	44.3%
	0070	Equipment & Equipment Rental		17,000	933	0	0	0	0	16,067	94.5%	5.5%	N/A
Non-Personnel Services			17.1%	602,927	168,884	13,525	46,120	158,000	217,645	216,398	35.9%	64.1%	43.3%
AG0 - Board of Ethics and Government Accountability			100.0%	3,517,217	1,563,426	13,525	46,120	158,000	217,645	1,736,145	49.4%	50.6%	46.6%
% Of Budget for AG0 - Board of Ethics and Government Accountability					44.5%				6.2%				

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AH0 - Mayor's Office of Legal Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,230,362	714,301	0	0	0	0	516,061	41.9%	58.1%	56.3%
	0012	Regular Pay - Other		64,115	0	0	0	0	0	64,115	100.0%	0.0%	53.7%
	0014	Fringe Benefits - Curr Personnel		242,450	140,422	0	0	0	0	102,027	42.1%	57.9%	57.8%
Personnel Services			93.8%	1,536,926	854,723	0	0	0	0	682,204	44.4%	55.6%	57.3%
Non-Personnel Services	0020	Supplies And Materials		52,160	0	0	0	0	0	52,160	100.0%	0.0%	0.0%
	0040	Other Services And Charges		47,036	11,296	4,692	8,664	0	13,356	22,384	47.6%	52.4%	25.0%
	0070	Equipment & Equipment Rental		2,300	0	0	0	0	0	2,300	100.0%	0.0%	0.0%
Non-Personnel Services			6.2%	101,496	11,296	4,692	8,664	0	13,356	76,844	75.7%	24.3%	24.3%
AH0 - Mayor's Office of Legal Counsel			100.0%	1,638,423	866,018	4,692	8,664	0	13,356	759,048	46.3%	53.7%	55.3%
% Of Budget for AH0 - Mayor's Office of Legal Counsel					52.9%				0.8%				

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AI0 - Office of the Senior Advisor

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,249,170	1,072,836	0	0	0	0	1,176,333	52.3%	47.7%	49.8%
	0014	Fringe Benefits - Curr Personnel		380,110	225,654	0	0	0	0	154,456	40.6%	59.4%	60.6%
Personnel Services			77.1%	2,629,279	1,436,290	0	0	0	0	1,192,989	45.4%	54.6%	56.4%
Non-Personnel Services	0020	Supplies And Materials		17,900	10,676	6,795	0	0	6,795	429	2.4%	97.6%	0.8%
	0031	Telecommunications		5,000	15	0	95	0	95	4,890	97.8%	2.2%	N/A
	0040	Other Services And Charges		757,044	479,164	223,100	8,000	0	231,100	46,780	6.2%	93.8%	91.2%
	0070	Equipment & Equipment Rental		95	0	0	0	0	0	95	100.0%	0.0%	86.4%
Non-Personnel Services			22.9%	780,039	489,855	229,895	8,095	0	237,990	52,194	6.7%	93.3%	83.1%
AI0 - Office of the Senior Advisor			100.0%	3,409,318	1,926,146	229,895	8,095	0	237,990	1,245,183	36.5%	63.5%	62.6%
% Of Budget for AI0 - Office of the Senior Advisor					56.5%				7.0%				



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% Monthly Time Remaining: 41.7%

AK0 - Office of Labor Relation and Collective Bargaining

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,952,429	1,194,376	0	0	0	0	758,053	38.8%	61.2%	N/A
	0012	Regular Pay - Other		81,249	1,149	0	0	0	0	80,100	98.6%	1.4%	N/A
	0014	Fringe Benefits - Curr Personnel		381,366	154,419	0	0	0	0	226,948	59.5%	40.5%	N/A
Personnel Services			93.4%	2,415,044	1,350,387	0	0	0	0	1,064,657	44.1%	55.9%	N/A
Non-Personnel Services	0020	Supplies And Materials		13,500	2,648	0	0	0	0	10,852	80.4%	19.6%	N/A
	0040	Other Services And Charges		142,253	5,109	125,000	5,792	965	131,757	5,387	3.8%	96.2%	N/A
	0070	Equipment & Equipment Rental		15,247	0	0	0	15,247	15,247	0	0.0%	100.0%	N/A
Non-Personnel Services			6.6%	171,000	7,758	125,000	5,792	16,211	147,003	16,239	9.5%	90.5%	N/A
AK0 - Office of Labor Relation and Collective Bargaining			100.0%	2,586,044	1,358,144	125,000	5,792	16,211	147,003	1,080,896	41.8%	58.2%	N/A
% Of Budget for AK0 - Office of Labor Relation and Collective Bargaining					52.5%				5.7%				

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**AL0 - Uniform Law Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Non-Personnel Services	0040	Other Services And Charges		60,250	37,950	0	0	0	0	22,300	37.0%	63.0%	63.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>60,250</b>	<b>37,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,300</b>	<b>37.0%</b>	<b>63.0%</b>	<b>63.0%</b>
<b>AL0 - Uniform Law Commission</b>			<b>100.0%</b>	<b>60,250</b>	<b>37,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,300</b>	<b>37.0%</b>	<b>63.0%</b>	<b>63.0%</b>
<b>% Of Budget for AL0 - Uniform Law Commission</b>					<b>63.0%</b>				<b>0.0%</b>				

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% Monthly Time Remaining: **41.7%**

AM0 - Department of General Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		49,018,347	26,516,380	0	50	0	50	22,501,917	45.9%	54.1%	56.9%
	0012	Regular Pay - Other		1,166,130	1,050,780	0	0	0	0	115,350	9.9%	90.1%	252.7%
	0013	Additional Gross Pay		334,734	1,637,157	0	0	0	0	(1,302,423)	(389.1%)	489.1%	53.9%
	0014	Fringe Benefits - Curr Personnel		13,530,453	6,950,668	0	0	0	0	6,579,785	48.6%	51.4%	53.4%
	0015	Overtime Pay		4,266,483	4,651,301	0	0	0	0	(384,818)	(9.0%)	109.0%	91.2%
<b>Personnel Services</b>			<b>17.6%</b>	<b>68,316,147</b>	<b>40,806,286</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>27,509,811</b>	<b>40.3%</b>	<b>59.7%</b>	<b>59.0%</b>
Non-Personnel Services	0020	Supplies And Materials		252,396	15,679	17,141	33,991	42,758	93,889	142,828	56.6%	43.4%	57.3%
	0030	Energy, Comm. And Bldg Rentals		51,590,576	26,779,378	1,571,278	19,790	2,071,695	3,662,762	21,148,437	41.0%	59.0%	50.5%
	0031	Telecommunications		72,025	10,880	0	2,167	0	2,167	58,978	81.9%	18.1%	86.7%
	0032	Rentals - Land And Structures		73,509,080	40,224,786	0	0	0	0	33,284,294	45.3%	54.7%	61.1%
	0034	Security Services		37,515,458	14,091,434	6,463,069	0	5,628,781	12,091,849	11,332,175	30.2%	69.8%	88.7%
	0035	Occupancy Fixed Costs		120,016,848	38,219,793	39,918,401	10,085	19,057,171	58,985,657	22,811,398	19.0%	81.0%	86.1%
	0040	Other Services And Charges		4,633,223	1,584,184	592,176	693,893	200,000	1,486,069	1,562,970	33.7%	66.3%	74.6%
	0041	Contractual Services - Other		22,958,075	2,782,639	4,744,284	402,476	9,824,719	14,971,479	5,203,958	22.7%	77.3%	92.9%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0060	Land And Buildings		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0070	Equipment & Equipment Rental		355,083	0	38,000	22,791	195,375	256,166	98,916	27.9%	72.1%	21.5%
	0080	Debt Service		9,273,610	0	0	0	0	0	9,273,610	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>82.4%</b>	<b>320,176,375</b>	<b>123,708,773</b>	<b>53,344,348</b>	<b>1,185,193</b>	<b>37,020,498</b>	<b>91,550,038</b>	<b>104,917,563</b>	<b>32.8%</b>	<b>67.2%</b>	<b>69.9%</b>

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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
AM0 - Department of General Services			100.0%	388,492,522	164,515,059	53,344,348	1,185,243	37,020,498	91,550,088	132,427,375	34.1%	65.9%	68.0%
% Of Budget for AM0 - Department of General Services					42.3%				23.6%				

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% Monthly Time Remaining: **41.7%**

**AP0 - Office on Asian and Pacific Islander Affairs**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		217,380	127,314	0	0	0	0	90,066	41.4%	58.6%	24.5%
	0012	Regular Pay - Other		499,663	215,137	0	0	0	0	284,526	56.9%	43.1%	106.2%
	0014	Fringe Benefits - Curr Personnel		188,415	74,708	0	0	0	0	113,706	60.3%	39.7%	38.6%
<b>Personnel Services</b>			<b>65.4%</b>	<b>905,458</b>	<b>426,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>479,315</b>	<b>52.9%</b>	<b>47.1%</b>	<b>50.3%</b>
Non-Personnel Services	0020	Supplies And Materials		5,880	2,198	0	0	0	0	3,682	62.6%	37.4%	40.9%
	0040	Other Services And Charges		227,510	85,045	53,935	8,978	9,600	72,513	69,953	30.7%	69.3%	56.9%
	0050	Subsidies And Transfers		213,302	106,651	106,651	0	0	106,651	0	0.0%	100.0%	78.0%
	0070	Equipment & Equipment Rental		33,000	0	15,190	0	0	15,190	17,810	54.0%	46.0%	94.5%
<b>Non-Personnel Services</b>			<b>34.6%</b>	<b>479,692</b>	<b>193,894</b>	<b>175,776</b>	<b>8,978</b>	<b>9,600</b>	<b>194,354</b>	<b>91,444</b>	<b>19.1%</b>	<b>80.9%</b>	<b>74.2%</b>
<b>AP0 - Office on Asian and Pacific Islander Affairs</b>			<b>100.0%</b>	<b>1,385,150</b>	<b>620,037</b>	<b>175,776</b>	<b>8,978</b>	<b>9,600</b>	<b>194,354</b>	<b>570,759</b>	<b>41.2%</b>	<b>58.8%</b>	<b>56.4%</b>
<b>% Of Budget for AP0 - Office on Asian and Pacific Islander Affairs</b>					<b>44.8%</b>				<b>14.0%</b>				

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AR0 - Statehood Initiatives

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0012	Regular Pay - Other		143,927	77,048	0	0	0	0	66,879	46.5%	53.5%	53.0%
	0014	Fringe Benefits - Curr Personnel		19,430	15,487	0	0	0	0	3,943	20.3%	79.7%	71.7%
Personnel Services			65.8%	163,357	92,978	0	0	0	0	70,379	43.1%	56.9%	55.1%
Non-Personnel Services	0020	Supplies And Materials		14,000	0	0	0	0	0	14,000	100.0%	0.0%	10.7%
	0040	Other Services And Charges		70,887	8,572	0	2,900	0	2,900	59,415	83.8%	16.2%	39.6%
	0070	Equipment & Equipment Rental		0	0	0	(878)	0	(878)	878	N/A	N/A	N/A
Non-Personnel Services			34.2%	84,887	8,572	0	2,022	0	2,022	74,293	87.5%	12.5%	33.6%
AR0 - Statehood Initiatives			100.0%	248,244	101,549	0	2,022	0	2,022	144,672	58.3%	41.7%	47.7%
% Of Budget for AR0 - Statehood Initiatives					40.9%				0.8%				

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AS0 - Office of Finance and Resource Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		4,117,250	2,286,396	0	0	0	0	1,830,855	44.5%	55.5%	51.7%
	0012	Regular Pay - Other		77,234	48,014	0	0	0	0	29,220	37.8%	62.2%	N/A
	0014	Fringe Benefits - Curr Personnel		1,036,346	510,805	0	0	0	0	525,542	50.7%	49.3%	53.5%
	0015	Overtime Pay		5,000	6,135	0	0	0	0	(1,135)	(22.7%)	122.7%	93.5%
<b>Personnel Services</b>			<b>16.6%</b>	<b>5,235,831</b>	<b>2,856,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,379,790</b>	<b>45.5%</b>	<b>54.5%</b>	<b>53.3%</b>
Non-Personnel Services	0020	Supplies And Materials		24,000	11,013	0	0	0	0	12,987	54.1%	45.9%	0.5%
	0031	Telecommunications		26,092,567	11,456,045	0	5,645,512	0	5,645,512	8,991,011	34.5%	65.5%	63.6%
	0040	Other Services And Charges		148,491	11,824	4,000	4,370	60,000	68,370	68,296	46.0%	54.0%	50.1%
	0070	Equipment & Equipment Rental		80,000	0	31,136	0	0	31,136	48,864	61.1%	38.9%	91.2%
<b>Non-Personnel Services</b>			<b>83.4%</b>	<b>26,345,057</b>	<b>11,478,882</b>	<b>35,136</b>	<b>5,649,882</b>	<b>60,000</b>	<b>5,745,018</b>	<b>9,121,158</b>	<b>34.6%</b>	<b>65.4%</b>	<b>63.5%</b>
<b>AS0 - Office of Finance and Resource Management</b>			<b>100.0%</b>	<b>31,580,888</b>	<b>14,334,922</b>	<b>35,136</b>	<b>5,649,882</b>	<b>60,000</b>	<b>5,745,018</b>	<b>11,500,948</b>	<b>36.4%</b>	<b>63.6%</b>	<b>61.7%</b>
<b>% Of Budget for AS0 - Office of Finance and Resource Management</b>					<b>45.4%</b>				<b>18.2%</b>				

Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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FY 2022 Financial Status Reports (as of April 30, 2022)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

AT0 - Office of the Chief Financial Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		89,174,298	50,934,143	0	0	0	0	38,240,156	42.9%	57.1%	57.2%
	0012	Regular Pay - Other		2,632,541	1,027,990	0	0	0	0	1,604,551	61.0%	39.0%	119.7%
	0013	Additional Gross Pay		0	564,303	0	0	0	0	(564,303)	N/A	N/A	503.8%
	0014	Fringe Benefits - Curr Personnel		19,729,563	11,067,776	0	0	0	0	8,661,788	43.9%	56.1%	59.3%
	0015	Overtime Pay		25,000	138,363	0	0	0	0	(113,363)	(453.5%)	553.5%	421.9%
Personnel Services			75.4%	111,561,403	63,732,575	0	0	0	0	47,828,828	42.9%	57.1%	58.6%
Non-Personnel Services	0020	Supplies And Materials		231,670	10,712	56,434	39,230	0	95,663	125,294	54.1%	45.9%	34.2%
	0031	Telecommunications		0	9,738	0	90,262	0	90,262	(100,000)	N/A	N/A	N/A
	0040	Other Services And Charges		9,956,402	4,668,118	1,815,571	521,027	1,054,035	3,390,633	1,897,651	19.1%	80.9%	76.6%
	0041	Contractual Services - Other		21,995,254	9,078,584	7,743,337	0	2,732,285	10,475,622	2,441,048	11.1%	88.9%	81.9%
	0050	Subsidies And Transfers		2,806,000	0	0	0	0	0	2,806,000	100.0%	0.0%	N/A
	0070	Equipment & Equipment Rental		1,337,058	66,431	908,036	6,500	0	914,536	356,092	26.6%	73.4%	73.0%
Non-Personnel Services			24.6%	36,326,385	13,833,583	10,523,377	657,018	3,786,320	14,966,716	7,526,086	20.7%	79.3%	79.6%
AT0 - Office of the Chief Financial Officer			100.0%	147,887,787	77,566,158	10,523,377	657,018	3,786,320	14,966,716	55,354,913	37.4%	62.6%	63.8%
% Of Budget for AT0 - Office of the Chief Financial Officer					52.4%				10.1%				



Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR  
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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

BA0 - Office of the Secretary

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,007,585	1,051,194	0	0	0	0	956,391	47.6%	52.4%	50.8%
	0012	Regular Pay - Other		126,586	39,764	0	0	0	0	86,822	68.6%	31.4%	40.4%
	0014	Fringe Benefits - Curr Personnel		441,904	210,071	0	0	0	0	231,833	52.5%	47.5%	52.1%
Personnel Services			75.0%	2,576,075	1,301,053	0	0	0	0	1,275,022	49.5%	50.5%	51.3%
Non-Personnel Services	0020	Supplies And Materials		20,498	14,066	0	0	0	0	6,432	31.4%	68.6%	18.3%
	0031	Telecommunications		0	9	0	2,037	0	2,037	(2,046)	N/A	N/A	N/A
	0040	Other Services And Charges		7,500	11,894	0	17,430	0	17,430	(21,823)	(291.0%)	391.0%	104.5%
	0041	Contractual Services - Other		615,259	536,823	44,274	8,000	11,195	63,469	14,967	2.4%	97.6%	96.8%
	0050	Subsidies And Transfers		200,000	200,000	0	0	0	0	0	0.0%	100.0%	92.5%
	0070	Equipment & Equipment Rental		15,700	0	7,637	0	960	8,598	7,102	45.2%	54.8%	N/A
Non-Personnel Services			25.0%	858,957	762,792	51,911	27,466	12,155	91,533	4,632	0.5%	99.5%	94.8%
BA0 - Office of the Secretary			100.0%	3,435,032	2,063,845	51,911	27,466	12,155	91,533	1,279,654	37.3%	62.7%	64.8%
% Of Budget for BA0 - Office of the Secretary					60.1%				2.7%				

Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

BE0 - Department of Human Resources

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		8,401,546	3,788,139	0	126,098	0	126,098	4,487,309	53.4%	46.6%	44.0%
	0012	Regular Pay - Other		750,973	1,102,545	0	0	0	0	(351,572)	(46.8%)	146.8%	N/A
	0014	Fringe Benefits - Curr Personnel		1,942,298	1,002,837	0	31,525	0	31,525	907,936	46.7%	53.3%	52.9%
Personnel Services			96.5%	11,094,817	5,996,536	0	157,623	0	157,623	4,940,658	44.5%	55.5%	53.3%
Non-Personnel Services	0040	Other Services And Charges		400,000	1,680	0	2,907	0	2,907	395,413	98.9%	1.1%	136.8%
Non-Personnel Services			3.5%	400,000	1,680	0	2,907	0	2,907	395,413	98.9%	1.1%	136.8%
BE0 - Department of Human Resources			100.0%	11,494,817	5,998,216	0	160,530	0	160,530	5,336,070	46.4%	53.6%	54.5%
% Of Budget for BE0 - Department of Human Resources					52.2%				1.4%				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

BG0 - Employees' Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,847,652	912,966	0	0	0	0	934,686	50.6%	49.4%	43.8%
	0012	Regular Pay - Other		16,197,228	5,683,580	0	0	0	0	10,513,648	64.9%	35.1%	33.5%
	0014	Fringe Benefits - Curr Personnel		2,181,379	687,201	0	0	0	0	1,494,178	68.5%	31.5%	39.2%
<b>Personnel Services</b>			<b>78.8%</b>	<b>20,226,260</b>	<b>7,301,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,924,511</b>	<b>63.9%</b>	<b>36.1%</b>	<b>35.3%</b>
Non-Personnel Services	0020	Supplies And Materials		1,214,816	352,771	0	(1,017)	0	(1,017)	863,062	71.0%	29.0%	33.5%
	0040	Other Services And Charges		4,222,801	1,800,675	1,191,403	9,643	45,927	1,246,974	1,175,153	27.8%	72.2%	53.7%
<b>Non-Personnel Services</b>			<b>21.2%</b>	<b>5,437,617</b>	<b>2,153,446</b>	<b>1,191,403</b>	<b>8,626</b>	<b>45,927</b>	<b>1,245,956</b>	<b>2,038,215</b>	<b>37.5%</b>	<b>62.5%</b>	<b>50.2%</b>
<b>BG0 - Employees' Compensation Fund</b>			<b>100.0%</b>	<b>25,663,877</b>	<b>9,455,194</b>	<b>1,191,403</b>	<b>8,626</b>	<b>45,927</b>	<b>1,245,956</b>	<b>14,962,726</b>	<b>58.3%</b>	<b>41.7%</b>	<b>39.0%</b>
<b>% Of Budget for BG0 - Employees' Compensation Fund</b>					<b>36.8%</b>				<b>4.9%</b>				

Government of the District of Columbia  
Office of the Chief Financial Officer

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

BZ0 - Office on Latino Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		390,254	210,353	0	0	0	0	179,901	46.1%	53.9%	47.5%
	0012	Regular Pay - Other		326,354	172,206	0	0	0	0	154,147	47.2%	52.8%	64.9%
	0014	Fringe Benefits - Curr Personnel		192,600	90,347	0	0	0	0	102,253	53.1%	46.9%	54.1%
Personnel Services			14.2%	909,208	475,206	0	0	0	0	434,002	47.7%	52.3%	54.0%
Non-Personnel Services	0020	Supplies And Materials		20,000	17,846	0	0	0	0	2,154	10.8%	89.2%	75.8%
	0031	Telecommunications		13,646	6	0	111	0	111	13,528	99.1%	0.9%	N/A
	0040	Other Services And Charges		84,582	61,491	0	13,828	0	13,828	9,263	11.0%	89.0%	49.4%
	0050	Subsidies And Transfers		5,288,134	2,338,935	2,361,435	0	5,000	2,366,435	582,764	11.0%	89.0%	90.5%
	0070	Equipment & Equipment Rental		70,000	16,352	0	0	0	0	53,648	76.6%	23.4%	19.6%
Non-Personnel Services			85.8%	5,476,362	2,434,630	2,361,435	13,939	5,000	2,380,374	661,358	12.1%	87.9%	89.3%
BZ0 - Office on Latino Affairs			100.0%	6,385,570	2,909,836	2,361,435	13,939	5,000	2,380,374	1,095,360	17.2%	82.8%	83.1%
% Of Budget for BZ0 - Office on Latino Affairs					45.6%				37.3%				

Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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FY 2022 Financial Status Reports (as of April 30, 2022)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

CB0 - Office of the Attorney General for the District of Columbia

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		52,741,706	31,067,573	0	0	0	0	21,674,132	41.1%	58.9%	54.3%
	0012	Regular Pay - Other		2,972,083	1,547,237	0	0	0	0	1,424,845	47.9%	52.1%	68.0%
	0013	Additional Gross Pay		1,117,321	663,683	0	0	0	0	453,638	40.6%	59.4%	39.4%
	0014	Fringe Benefits - Curr Personnel		11,521,722	6,369,455	0	0	0	0	5,152,266	44.7%	55.3%	57.9%
	0015	Overtime Pay		137,267	115,022	0	0	0	0	22,246	16.2%	83.8%	48.4%
Personnel Services			73.8%	68,490,099	39,763,591	0	0	0	0	28,726,507	41.9%	58.1%	55.6%
Non-Personnel Services	0020	Supplies And Materials		308,886	56,970	63,139	46,126	0	109,264	142,653	46.2%	53.8%	45.7%
	0030	Energy, Comm. And Bldg Rentals		84,259	8,754	0	63,791	0	63,791	11,714	13.9%	86.1%	100.0%
	0031	Telecommunications		772,823	499,054	0	356,769	0	356,769	(83,000)	(10.7%)	110.7%	136.9%
	0032	Rentals - Land And Structures		11,291,881	7,276,809	0	4,015,072	0	4,015,072	0	0.0%	100.0%	100.0%
	0034	Security Services		517,152	241,453	0	275,700	0	275,700	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		10,707	0	0	10,707	0	10,707	0	0.0%	100.0%	N/A
	0040	Other Services And Charges		3,018,224	752,372	244,688	193,958	0	438,646	1,827,206	60.5%	39.5%	59.7%
	0041	Contractual Services - Other		3,383,312	850,453	1,113,281	19,880	1,816	1,134,977	1,397,881	41.3%	58.7%	62.2%
	0050	Subsidies And Transfers		4,513,636	132,780	2,542,018	0	814,000	3,356,018	1,024,838	22.7%	77.3%	15.0%
	0070	Equipment & Equipment Rental		424,780	79,842	93,104	2,449	33,895	129,448	215,490	50.7%	49.3%	26.3%
Non-Personnel Services			26.2%	24,325,660	9,898,485	4,056,231	4,984,451	849,711	9,890,393	4,536,782	18.7%	81.3%	86.4%
CB0 - Office of the Attorney General for the District of Columbia			100.0%	92,815,758	49,662,076	4,056,231	4,984,451	849,711	9,890,393	33,263,289	35.8%	64.2%	62.6%

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SOURCE: CFOSolve / SOAR  
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% Monthly Time Remaining: 41.7%

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
% Of Budget for CB0 - Office of the Attorney General for the District of Columbia					53.5%				10.7%				

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**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

**CG0 - Public Employee Relations Board**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		874,724	412,974	0	0	0	0	461,751	52.8%	47.2%	54.0%
	0014	Fringe Benefits - Curr Personnel		180,193	106,001	0	0	0	0	74,192	41.2%	58.8%	66.2%
<b>Personnel Services</b>			<b>80.2%</b>	<b>1,054,918</b>	<b>532,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>522,160</b>	<b>49.5%</b>	<b>50.5%</b>	<b>56.8%</b>
Non-Personnel Services	0020	Supplies And Materials		9,800	1,474	0	0	0	0	8,326	85.0%	15.0%	51.5%
	0031	Telecommunications		26,035	4,022	0	22,366	0	22,366	(352)	(1.4%)	101.4%	80.4%
	0040	Other Services And Charges		112,258	36,648	6,000	14,464	0	20,464	55,146	49.1%	50.9%	51.0%
	0041	Contractual Services - Other		101,573	11,065	80,506	0	0	80,506	10,002	9.8%	90.2%	99.9%
	0070	Equipment & Equipment Rental		10,000	6,232	3,194	0	0	3,194	573	5.7%	94.3%	74.4%
<b>Non-Personnel Services</b>			<b>19.8%</b>	<b>259,666</b>	<b>59,441</b>	<b>89,700</b>	<b>36,830</b>	<b>0</b>	<b>126,530</b>	<b>73,695</b>	<b>28.4%</b>	<b>71.6%</b>	<b>74.7%</b>
<b>CG0 - Public Employee Relations Board</b>			<b>100.0%</b>	<b>1,314,584</b>	<b>592,199</b>	<b>89,700</b>	<b>36,830</b>	<b>0</b>	<b>126,530</b>	<b>595,855</b>	<b>45.3%</b>	<b>54.7%</b>	<b>61.0%</b>
<b>% Of Budget for CG0 - Public Employee Relations Board</b>					<b>45.0%</b>				<b>9.6%</b>				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

CH0 - Office of Employee Appeals

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,645,115	948,251	0	0	0	0	696,864	42.4%	57.6%	61.4%
	0012	Regular Pay - Other		108,603	87,584	0	0	0	0	21,019	19.4%	80.6%	44.2%
	0014	Fringe Benefits - Curr Personnel		362,962	193,690	0	0	0	0	169,272	46.6%	53.4%	51.7%
Personnel Services			94.7%	2,116,680	1,248,746	0	0	0	0	867,934	41.0%	59.0%	58.4%
Non-Personnel Services	0020	Supplies And Materials		6,500	1,066	0	0	0	0	5,434	83.6%	16.4%	0.0%
	0031	Telecommunications		0	0	0	2,156	0	2,156	(2,156)	N/A	N/A	N/A
	0040	Other Services And Charges		55,038	15,776	3,616	0	0	3,616	35,646	64.8%	35.2%	19.9%
	0041	Contractual Services - Other		30,000	12,348	0	15,000	0	15,000	2,652	8.8%	91.2%	56.7%
	0070	Equipment & Equipment Rental		26,093	17,578	4,994	0	0	4,994	3,521	13.5%	86.5%	0.0%
Non-Personnel Services			5.3%	117,631	46,768	8,610	17,156	0	25,766	45,097	38.3%	61.7%	22.5%
CH0 - Office of Employee Appeals			100.0%	2,234,311	1,295,514	8,610	17,156	0	25,766	913,031	40.9%	59.1%	56.0%
% Of Budget for CH0 - Office of Employee Appeals					58.0%				1.2%				



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SOURCE: CFOSolve / SOAR  
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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

CJ0 - Office of Campaign Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		3,155,114	1,580,221	0	0	0	0	1,574,893	49.9%	50.1%	50.3%
	0014	Fringe Benefits - Curr Personnel		761,802	368,925	0	0	0	0	392,876	51.6%	48.4%	51.3%
Personnel Services			14.3%	3,916,916	2,042,360	0	0	0	0	1,874,555	47.9%	52.1%	50.9%
Non-Personnel Services	0020	Supplies And Materials		10,000	0	0	0	0	0	10,000	100.0%	0.0%	0.0%
	0031	Telecommunications		0	0	0	2,464	0	2,464	(2,464)	N/A	N/A	N/A
	0040	Other Services And Charges		465,813	5,615	388,306	29,194	0	417,500	42,698	9.2%	90.8%	67.2%
	0041	Contractual Services - Other		145,868	0	58,841	0	0	58,841	87,027	59.7%	40.3%	39.1%
	0050	Subsidies And Transfers		22,746,522	8,594,294	0	0	0	0	14,152,228	62.2%	37.8%	6.3%
	0070	Equipment & Equipment Rental		82,000	0	0	0	0	0	82,000	100.0%	0.0%	22.6%
Non-Personnel Services			85.7%	23,450,202	8,599,908	447,147	31,658	0	478,805	14,371,489	61.3%	38.7%	9.4%
CJ0 - Office of Campaign Finance			100.0%	27,367,118	10,642,269	447,147	31,658	0	478,805	16,246,044	59.4%	40.6%	26.8%
% Of Budget for CJ0 - Office of Campaign Finance					38.9%				1.7%				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

DL0 - Board of Elections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		5,612,126	2,870,045	0	0	0	0	2,742,080	48.9%	51.1%	56.1%
	0012	Regular Pay - Other		990,000	354,432	0	0	0	0	635,568	64.2%	35.8%	84.3%
	0014	Fringe Benefits - Curr Personnel		954,123	587,844	0	0	0	0	366,279	38.4%	61.6%	84.8%
	0015	Overtime Pay		500,000	37,691	0	0	0	0	462,309	92.5%	7.5%	103.5%
<b>Personnel Services</b>			<b>61.1%</b>	<b>8,056,248</b>	<b>3,853,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,202,811</b>	<b>52.2%</b>	<b>47.8%</b>	<b>66.7%</b>
Non-Personnel Services	0020	Supplies And Materials		196,000	2,387	123,650	0	0	123,650	69,963	35.7%	64.3%	91.0%
	0031	Telecommunications		20,000	2,258	0	63,866	0	63,866	(46,125)	(230.6%)	330.6%	12.8%
	0040	Other Services And Charges		2,522,331	440,433	1,502,847	20,100	0	1,522,947	558,951	22.2%	77.8%	83.5%
	0041	Contractual Services - Other		1,869,579	287,633	557,347	11,158	390,500	959,005	622,942	33.3%	66.7%	99.0%
	0070	Equipment & Equipment Rental		520,480	20,318	372,047	87,261	0	459,308	40,854	7.8%	92.2%	86.6%
<b>Non-Personnel Services</b>			<b>38.9%</b>	<b>5,128,390</b>	<b>753,030</b>	<b>2,555,891</b>	<b>182,385</b>	<b>390,500</b>	<b>3,128,776</b>	<b>1,246,584</b>	<b>24.3%</b>	<b>75.7%</b>	<b>86.5%</b>
<b>DL0 - Board of Elections</b>			<b>100.0%</b>	<b>13,184,639</b>	<b>4,606,467</b>	<b>2,555,891</b>	<b>182,385</b>	<b>390,500</b>	<b>3,128,776</b>	<b>5,449,396</b>	<b>41.3%</b>	<b>58.7%</b>	<b>72.7%</b>
<b>% Of Budget for DL0 - Board of Elections</b>					<b>34.9%</b>				<b>23.7%</b>				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

DX0 - Office of Advisory Neighborhood Commissions

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		446,148	284,807	0	0	0	0	161,341	36.2%	63.8%	47.0%
	0012	Regular Pay - Other		35,703	26,312	0	0	0	0	9,391	26.3%	73.7%	116.7%
	0014	Fringe Benefits - Curr Personnel		92,515	56,363	0	0	0	0	36,152	39.1%	60.9%	64.4%
Personnel Services			26.5%	574,367	402,504	0	0	0	0	171,863	29.9%	70.1%	53.8%
Non-Personnel Services	0020	Supplies And Materials		3,000	741	0	(10)	0	(10)	2,269	75.6%	24.4%	0.0%
	0031	Telecommunications		0	503	0	1,896	0	1,896	(2,400)	N/A	N/A	N/A
	0040	Other Services And Charges		634,112	8,941	0	9,383	0	9,383	615,788	97.1%	2.9%	2.1%
	0050	Subsidies And Transfers		875,696	178,358	0	0	0	0	697,337	79.6%	20.4%	3.0%
	0070	Equipment & Equipment Rental		78,000	0	0	0	0	0	78,000	100.0%	0.0%	N/A
Non-Personnel Services			73.5%	1,590,808	188,544	0	11,269	0	11,269	1,390,995	87.4%	12.6%	2.8%
DX0 - Office of Advisory Neighborhood Commissions			100.0%	2,165,174	591,048	0	11,269	0	11,269	1,562,857	72.2%	27.8%	20.3%
% Of Budget for DX0 - Office of Advisory Neighborhood Commissions					27.3%				0.5%				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

**EA0 - Metropolitan Washington Council of Governments**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Non-Personnel Services	0050	Subsidies And Transfers		594,939	554,939	0	0	0	0	40,000	6.7%	93.3%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>594,939</b>	<b>554,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>6.7%</b>	<b>93.3%</b>	<b>100.0%</b>
<b>EA0 - Metropolitan Washington Council of Governments</b>			<b>100.0%</b>	<b>594,939</b>	<b>554,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>6.7%</b>	<b>93.3%</b>	<b>100.0%</b>
<b>% Of Budget for EA0 - Metropolitan Washington Council of Governments</b>					<b>93.3%</b>				<b>0.0%</b>				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

JR0 - Office of Disability Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,046,000	475,189	0	0	0	0	570,812	54.6%	45.4%	49.3%
	0014	Fringe Benefits - Curr Personnel		242,057	105,691	0	0	0	0	136,367	56.3%	43.7%	52.7%
Personnel Services			95.5%	1,288,058	619,165	0	0	0	0	668,893	51.9%	48.1%	50.0%
Non-Personnel Services	0020	Supplies And Materials		4,260	0	0	4,260	0	4,260	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		47,054	12,271	0	7,216	0	7,216	27,567	58.6%	41.4%	32.1%
	0041	Contractual Services - Other		5,575	0	0	3,547	0	3,547	2,028	36.4%	63.6%	0.0%
	0070	Equipment & Equipment Rental		4,295	0	0	2,139	0	2,139	2,156	50.2%	49.8%	80.7%
Non-Personnel Services			4.5%	61,185	12,271	0	17,162	0	17,162	31,751	51.9%	48.1%	42.8%
JR0 - Office of Disability Rights			100.0%	1,349,242	631,436	0	17,162	0	17,162	700,644	51.9%	48.1%	49.5%
% Of Budget for JR0 - Office of Disability Rights					46.8%				1.3%				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

**PM0 - Tax Revision Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Non-Personnel Services	0050	Subsidies And Transfers		989,000	0	0	0	0	0	989,000	100.0%	0.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>989,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>989,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>PM0 - Tax Revision Commission</b>			<b>100.0%</b>	<b>989,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>989,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>N/A</b>
<b>% Of Budget for PM0 - Tax Revision Commission</b>					<b>0.0%</b>				<b>0.0%</b>				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

PO0 - Office of Contracting and Procurement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		20,406,286	11,340,930	0	0	0	0	9,065,356	44.4%	55.6%	59.8%
	0014	Fringe Benefits - Curr Personnel		4,692,642	2,383,137	0	0	0	0	2,309,505	49.2%	50.8%	47.3%
Personnel Services			12.3%	25,098,928	13,978,722	0	0	0	0	11,120,206	44.3%	55.7%	58.2%
Non-Personnel Services	0020	Supplies And Materials		67,208,852	57,112,822	7,267,815	4,050	0	7,271,865	2,824,164	4.2%	95.8%	63.4%
	0031	Telecommunications		1,000	6,537	0	0	0	0	(5,537)	(553.7%)	653.7%	N/A
	0040	Other Services And Charges		112,026,324	57,218,875	16,788,877	621,143	321,721	17,731,741	37,075,707	33.1%	66.9%	88.1%
	0041	Contractual Services - Other		15,500	0	0	0	0	0	15,500	100.0%	0.0%	79.8%
	0070	Equipment & Equipment Rental		169,610	140,335	11,154	6,000	0	17,154	12,121	7.1%	92.9%	18.0%
Non-Personnel Services			87.7%	179,421,286	114,478,570	24,067,847	631,193	321,721	25,020,761	39,921,955	22.3%	77.7%	80.5%
PO0 - Office of Contracting and Procurement			100.0%	204,520,213	128,457,292	24,067,847	631,193	321,721	25,020,761	51,042,160	25.0%	75.0%	77.1%
% Of Budget for PO0 - Office of Contracting and Procurement					62.8%				12.2%				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

**RJ0 - Captive Insurance Agency**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		264,008	159,921	0	0	0	0	104,087	39.4%	60.6%	47.2%
	0012	Regular Pay - Other		176,625	71,100	0	0	0	0	105,525	59.7%	40.3%	109.6%
	0014	Fringe Benefits - Curr Personnel		105,752	53,981	0	0	0	0	51,771	49.0%	51.0%	50.0%
<b>Personnel Services</b>			<b>6.1%</b>	<b>546,386</b>	<b>285,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>261,384</b>	<b>47.8%</b>	<b>52.2%</b>	<b>58.7%</b>
Non-Personnel Services	0020	Supplies And Materials		4,000	0	0	2,000	0	2,000	2,000	50.0%	50.0%	21.3%
	0040	Other Services And Charges		8,334,465	198,772	141,694	(2,000)	(9,500)	130,194	8,005,499	96.1%	3.9%	48.6%
<b>Non-Personnel Services</b>			<b>93.9%</b>	<b>8,338,466</b>	<b>198,772</b>	<b>141,694</b>	<b>0</b>	<b>(9,500)</b>	<b>132,194</b>	<b>8,007,500</b>	<b>96.0%</b>	<b>4.0%</b>	<b>48.6%</b>
<b>RJ0 - Captive Insurance Agency</b>			<b>100.0%</b>	<b>8,884,851</b>	<b>483,774</b>	<b>141,694</b>	<b>0</b>	<b>(9,500)</b>	<b>132,194</b>	<b>8,268,883</b>	<b>93.1%</b>	<b>6.9%</b>	<b>49.3%</b>
<b>% Of Budget for RJ0 - Captive Insurance Agency</b>					<b>5.4%</b>				<b>1.5%</b>				



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% Monthly Time Remaining: 41.7%

RK0 - Office of Risk Management

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,969,805	1,551,376	0	0	0	0	1,418,429	47.8%	52.2%	51.2%
	0012	Regular Pay - Other		183,194	392,525	0	0	0	0	(209,331)	(114.3%)	214.3%	260.1%
	0014	Fringe Benefits - Curr Personnel		728,343	359,692	0	0	0	0	368,651	50.6%	49.4%	51.4%
Personnel Services			94.6%	3,881,342	2,303,593	0	0	0	0	1,577,749	40.6%	59.4%	55.1%
Non-Personnel Services	0020	Supplies And Materials		15,000	2,753	0	2,247	0	2,247	10,000	66.7%	33.3%	26.3%
	0031	Telecommunications		2,000	10	0	(6)	0	(6)	1,996	99.8%	0.2%	N/A
	0040	Other Services And Charges		200,770	38,841	73,883	10,462	0	84,345	77,584	38.6%	61.4%	56.0%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	0.4%
	0070	Equipment & Equipment Rental		5,000	0	0	0	0	0	5,000	100.0%	0.0%	(1.6%)
Non-Personnel Services			5.4%	222,770	41,604	73,883	12,703	0	86,586	94,580	42.5%	57.5%	42.4%
RK0 - Office of Risk Management			100.0%	4,104,112	2,345,197	73,883	12,703	0	86,586	1,672,329	40.7%	59.3%	53.6%
% Of Budget for RK0 - Office of Risk Management					57.1%				2.1%				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

TO0 - Office of the Chief Technology Officer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		24,962,705	13,502,186	0	0	0	0	11,460,519	45.9%	54.1%	54.7%
	0012	Regular Pay - Other		87,014	1,084	0	0	0	0	85,930	98.8%	1.2%	32.9%
	0013	Additional Gross Pay		255,483	480,013	0	0	0	0	(224,530)	(87.9%)	187.9%	96.1%
	0014	Fringe Benefits - Curr Personnel		5,719,418	3,084,626	0	0	0	0	2,634,792	46.1%	53.9%	54.2%
<b>Personnel Services</b>			<b>42.5%</b>	<b>31,024,620</b>	<b>17,102,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,921,717</b>	<b>44.9%</b>	<b>55.1%</b>	<b>55.0%</b>
Non-Personnel Services	0020	Supplies And Materials		50,000	19,117	7,533	0	0	7,533	23,350	46.7%	53.3%	56.4%
	0031	Telecommunications		(162,661)	40,091	0	20,643	0	20,643	(223,395)	137.3%	(37.3%)	78.8%
	0040	Other Services And Charges		26,828,323	24,499,499	1,371,384	0	34,776	1,406,160	922,665	3.4%	96.6%	98.7%
	0041	Contractual Services - Other		13,614,303	6,917,177	3,676,005	1,004,005	1,194,495	5,874,504	822,621	6.0%	94.0%	99.1%
	0070	Equipment & Equipment Rental		1,572,956	7,322	77,143	0	1,197	78,340	1,487,294	94.6%	5.4%	21.3%
<b>Non-Personnel Services</b>			<b>57.5%</b>	<b>41,902,921</b>	<b>31,483,205</b>	<b>5,132,065</b>	<b>1,024,648</b>	<b>1,230,468</b>	<b>7,387,181</b>	<b>3,032,535</b>	<b>7.2%</b>	<b>92.8%</b>	<b>95.5%</b>
<b>TO0 - Office of the Chief Technology Officer</b>			<b>100.0%</b>	<b>72,927,541</b>	<b>48,586,108</b>	<b>5,132,065</b>	<b>1,024,648</b>	<b>1,230,468</b>	<b>7,387,181</b>	<b>16,954,252</b>	<b>23.2%</b>	<b>76.8%</b>	<b>76.7%</b>
<b>% Of Budget for TO0 - Office of the Chief Technology Officer</b>					<b>66.6%</b>				<b>10.1%</b>				

Government of the District of Columbia  
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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

VA0 - Office of Veterans' Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		592,446	306,931	0	0	0	0	285,515	48.2%	51.8%	56.3%
	0014	Fringe Benefits - Curr Personnel		141,298	67,240	0	0	0	0	74,058	52.4%	47.6%	60.1%
Personnel Services			65.2%	733,743	390,422	0	0	0	0	343,322	46.8%	53.2%	58.8%
Non-Personnel Services	0020	Supplies And Materials		2,600	3,905	0	0	0	0	(1,305)	(50.2%)	150.2%	0.0%
	0040	Other Services And Charges		383,177	61,060	0	244,919	0	244,919	77,199	20.1%	79.9%	53.9%
	0070	Equipment & Equipment Rental		5,000	2,162	0	0	0	0	2,838	56.8%	43.2%	0.0%
Non-Personnel Services			34.8%	390,777	67,126	0	244,919	0	244,919	78,732	20.1%	79.9%	52.4%
VA0 - Office of Veterans' Affairs			100.0%	1,124,521	457,548	0	244,919	0	244,919	422,054	37.5%	62.5%	56.3%
% Of Budget for VA0 - Office of Veterans' Affairs					40.7%				21.8%				
Grand Total for Governmental Direction and Support				1,147,298,241	569,562,428	107,160,671	15,695,301	44,350,112	167,206,085	410,529,729	35.8%	64.2%	66.0%
% Of Budget for Governmental Direction and Support					49.6%				14.6%				

# (K) Economic Development and Regulation

Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

BD0 - Office of Planning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		8,477,896	4,714,143	0	0	0	0	3,763,753	44.4%	55.6%	57.2%
	0012	Regular Pay - Other		238,705	68,571	0	0	0	0	170,134	71.3%	28.7%	N/A
	0013	Additional Gross Pay		72,846	100,547	0	0	0	0	(27,702)	(38.0%)	138.0%	N/A
	0014	Fringe Benefits - Curr Personnel		1,907,016	947,909	0	0	0	0	959,107	50.3%	49.7%	56.0%
	0015	Overtime Pay		10,000	1,605	0	0	0	0	8,395	84.0%	16.0%	99.2%
Personnel Services			61.9%	10,706,463	5,832,775	0	0	0	0	4,873,688	45.5%	54.5%	57.2%
Non-Personnel Services	0020	Supplies And Materials		31,850	7,468	0	0	0	0	24,382	76.6%	23.4%	0.1%
	0031	Telecommunications		0	649	0	3,801	0	3,801	(4,450)	N/A	N/A	N/A
	0040	Other Services And Charges		72,508	27,169	2,678	2,160	0	4,838	40,501	55.9%	44.1%	50.7%
	0041	Contractual Services - Other		2,667,823	212,598	781,748	80,137	0	861,885	1,593,339	59.7%	40.3%	88.0%
	0050	Subsidies And Transfers		3,769,128	202,466	3,032,570	0	0	3,032,570	534,092	14.2%	85.8%	8.1%
	0070	Equipment & Equipment Rental		52,900	11,606	6,315	0	0	6,315	34,979	66.1%	33.9%	44.4%
Non-Personnel Services			38.1%	6,594,209	461,956	3,823,312	86,098	0	3,909,410	2,222,844	33.7%	66.3%	59.5%
BD0 - Office of Planning			100.0%	17,300,671	6,294,730	3,823,312	86,098	0	3,909,410	7,096,531	41.0%	59.0%	57.5%
% Of Budget for BD0 - Office of Planning					36.4%				22.6%				

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

BJ0 - Office of Zoning

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,654,133	1,584,034	0	0	0	0	1,070,098	40.3%	59.7%	56.6%
	0012	Regular Pay - Other		92,554	2,669	0	0	0	0	89,885	97.1%	2.9%	64.7%
	0014	Fringe Benefits - Curr Personnel		587,435	294,660	0	0	0	0	292,774	49.8%	50.2%	56.8%
Personnel Services			86.4%	3,334,121	1,940,102	0	0	0	0	1,394,019	41.8%	58.2%	56.9%
Non-Personnel Services	0020	Supplies And Materials		19,600	2,231	11,257	0	0	11,257	6,111	31.2%	68.8%	71.4%
	0031	Telecommunications		1,100	0	0	0	0	0	1,100	100.0%	0.0%	0.0%
	0040	Other Services And Charges		157,007	89,253	4,955	6,301	0	11,256	56,498	36.0%	64.0%	64.5%
	0041	Contractual Services - Other		322,482	139,441	167,219	0	0	167,219	15,823	4.9%	95.1%	79.7%
	0070	Equipment & Equipment Rental		23,750	5,416	6,300	0	0	6,300	12,034	50.7%	49.3%	44.2%
Non-Personnel Services			13.6%	523,939	236,340	189,731	6,301	0	196,032	91,567	17.5%	82.5%	73.1%
BJ0 - Office of Zoning			100.0%	3,858,061	2,176,442	189,731	6,301	0	196,032	1,485,587	38.5%	61.5%	59.5%
% Of Budget for BJ0 - Office of Zoning					56.4%				5.1%				

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SOURCE: CFOSolve / SOAR

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## FY 2022 Financial Status Reports (as of April 30, 2022)

General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

### BX0 - Commission on the Arts and Humanities

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Non-Personnel Services	0040	Other Services And Charges		0	634	0	(383)	0	(383)	(251)	N/A	N/A	N/A
Non-Personnel Services			N/A	0	634	0	(383)	0	(383)	(251)	N/A	N/A	N/A
BX0 - Commission on the Arts and Humanities			N/A	0	634	0	(383)	0	(383)	(251)	N/A	N/A	N/A
% Of Budget for BX0 - Commission on the Arts and Humanities					N/A				N/A				

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% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

**CI0 - Office of Cable Television, Film, Music, and Entertainment**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		786,634	399,788	0	0	0	0	386,846	49.2%	50.8%	52.6%
	0012	Regular Pay - Other		164,057	163,392	0	0	0	0	665	0.4%	99.6%	139.1%
	0014	Fringe Benefits - Curr Personnel		211,053	113,444	0	0	0	0	97,609	46.2%	53.8%	64.8%
<b>Personnel Services</b>			<b>39.6%</b>	<b>1,161,744</b>	<b>688,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>473,283</b>	<b>40.7%</b>	<b>59.3%</b>	<b>60.9%</b>
Non-Personnel Services	0040	Other Services And Charges		2,578	0	0	0	0	0	2,578	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		1,769,520	1,157,922	461,798	0	0	461,798	149,800	8.5%	91.5%	57.8%
<b>Non-Personnel Services</b>			<b>60.4%</b>	<b>1,772,098</b>	<b>1,157,922</b>	<b>461,798</b>	<b>0</b>	<b>0</b>	<b>461,798</b>	<b>152,378</b>	<b>8.6%</b>	<b>91.4%</b>	<b>57.7%</b>
<b>CI0 - Office of Cable Television, Film, Music, and Entertainment</b>			<b>100.0%</b>	<b>2,933,842</b>	<b>1,846,383</b>	<b>461,798</b>	<b>0</b>	<b>0</b>	<b>461,798</b>	<b>625,661</b>	<b>21.3%</b>	<b>78.7%</b>	<b>59.1%</b>
<b>% Of Budget for CI0 - Office of Cable Television, Film, Music, and Entertainment</b>					<b>62.9%</b>				<b>15.7%</b>				



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CQ0 - Office of the Tenant Advocate

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,672,333	826,689	0	0	0	0	845,643	50.6%	49.4%	44.1%
	0012	Regular Pay - Other		296,227	237,151	0	0	0	0	59,076	19.9%	80.1%	486.1%
	0014	Fringe Benefits - Curr Personnel		488,203	253,951	0	0	0	0	234,252	48.0%	52.0%	52.8%
	0015	Overtime Pay		12,500	6,491	0	0	0	0	6,009	48.1%	51.9%	38.5%
<b>Personnel Services</b>			<b>75.8%</b>	<b>2,469,263</b>	<b>1,325,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,143,785</b>	<b>46.3%</b>	<b>53.7%</b>	<b>53.0%</b>
Non-Personnel Services	0020	Supplies And Materials		18,424	8,086	10,000	338	0	10,338	0	0.0%	100.0%	44.3%
	0031	Telecommunications		0	0	0	2,000	0	2,000	(2,000)	N/A	N/A	N/A
	0040	Other Services And Charges		758,056	334,629	(7,553)	226,234	0	218,681	204,746	27.0%	73.0%	60.9%
	0041	Contractual Services - Other		2,522	0	29,984	0	0	29,984	(27,462)	(1,088.7%)	1,188.7%	18.8%
	0070	Equipment & Equipment Rental		10,000	0	0	0	0	0	10,000	100.0%	0.0%	56.0%
<b>Non-Personnel Services</b>			<b>24.2%</b>	<b>789,003</b>	<b>342,715</b>	<b>32,432</b>	<b>228,572</b>	<b>0</b>	<b>261,004</b>	<b>185,284</b>	<b>23.5%</b>	<b>76.5%</b>	<b>54.1%</b>
<b>CQ0 - Office of the Tenant Advocate</b>			<b>100.0%</b>	<b>3,258,266</b>	<b>1,668,193</b>	<b>32,432</b>	<b>228,572</b>	<b>0</b>	<b>261,004</b>	<b>1,329,069</b>	<b>40.8%</b>	<b>59.2%</b>	<b>53.4%</b>
<b>% Of Budget for CQ0 - Office of the Tenant Advocate</b>					<b>51.2%</b>				<b>8.0%</b>				

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DA0 - Real Property Tax Appeals Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		399,010	231,484	0	0	0	0	167,526	42.0%	58.0%	58.7%
	0012	Regular Pay - Other		931,749	561,588	0	0	0	0	370,162	39.7%	60.3%	45.1%
	0014	Fringe Benefits - Curr Personnel		250,183	135,807	0	0	0	0	114,376	45.7%	54.3%	59.0%
Personnel Services			89.0%	1,580,942	928,878	0	0	0	0	652,064	41.2%	58.8%	54.0%
Non-Personnel Services	0020	Supplies And Materials		11,760	7,245	0	0	0	0	4,515	38.4%	61.6%	92.9%
	0031	Telecommunications		2,500	0	0	1,116	0	1,116	1,384	55.3%	44.7%	0.0%
	0040	Other Services And Charges		45,673	2,716	11,106	15,034	0	26,140	16,817	36.8%	63.2%	99.6%
	0041	Contractual Services - Other		125,000	10,000	0	0	0	0	115,000	92.0%	8.0%	96.0%
	0070	Equipment & Equipment Rental		10,000	213	1,098	0	6,702	7,800	1,987	19.9%	80.1%	0.0%
Non-Personnel Services			11.0%	194,933	20,174	12,204	16,151	6,702	35,057	139,702	71.7%	28.3%	95.5%
DA0 - Real Property Tax Appeals Commission			100.0%	1,775,875	949,052	12,204	16,151	6,702	35,057	791,766	44.6%	55.4%	63.7%
% Of Budget for DA0 - Real Property Tax Appeals Commission					53.4%				2.0%				

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DB0 - Department of Housing and Community Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		5,290,638	3,116,845	0	0	0	0	2,173,793	41.1%	58.9%	53.4%
	0012	Regular Pay - Other		387,381	210,283	0	0	0	0	177,098	45.7%	54.3%	139.1%
	0013	Additional Gross Pay		82,000	93,686	0	0	0	0	(11,686)	(14.3%)	114.3%	5.4%
	0014	Fringe Benefits - Curr Personnel		1,221,029	703,420	0	0	0	0	517,609	42.4%	57.6%	57.3%
	0015	Overtime Pay		6,000	17,212	0	0	0	0	(11,212)	(186.9%)	286.9%	43.5%
Personnel Services			18.4%	6,987,048	4,141,447	0	0	0	0	2,845,601	40.7%	59.3%	55.0%
Non-Personnel Services	0020	Supplies And Materials		5,361	0	0	0	0	0	5,361	100.0%	0.0%	0.0%
	0030	Energy, Comm. And Bldg Rentals		11,492	400	0	7,123	0	7,123	3,969	34.5%	65.5%	121.5%
	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	1,178.0%
	0032	Rentals - Land And Structures		1,419,561	1,569,182	0	1,559,179	0	1,559,179	(1,708,801)	(120.4%)	220.4%	100.0%
	0034	Security Services		95,641	36,991	0	58,650	0	58,650	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		7,644	0	0	7,644	0	7,644	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		540,901	49,450	86,828	127,748	5,000	219,576	271,875	50.3%	49.7%	59.5%
	0041	Contractual Services - Other		10,821,950	278,538	1,758,063	0	500,000	2,258,063	8,285,348	76.6%	23.4%	89.6%
	0050	Subsidies And Transfers		18,013,753	1,520,350	6,043,403	0	0	6,043,403	10,450,000	58.0%	42.0%	57.2%
	0070	Equipment & Equipment Rental		79,101	37,903	14,029	4,029	0	18,058	23,140	29.3%	70.7%	91.0%
Non-Personnel Services			81.6%	30,995,404	3,492,815	7,902,323	1,764,373	505,000	10,171,696	17,330,893	55.9%	44.1%	66.4%
DB0 - Department of Housing and Community Development			100.0%	37,982,452	7,634,262	7,902,323	1,764,373	505,000	10,171,696	20,176,494	53.1%	46.9%	62.5%

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GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
% Of Budget for DB0 - Department of Housing and Community Development					20.1%				26.8%				

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% Monthly Time Remaining: 41.7%

DR0 - Rental Housing Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		542,000	567,431	0	0	0	0	(25,431)	(4.7%)	104.7%	93.4%
	0012	Regular Pay - Other		532,944	4,770	0	0	0	0	528,174	99.1%	0.9%	6.3%
	0014	Fringe Benefits - Curr Personnel		201,015	108,474	0	0	0	0	92,541	46.0%	54.0%	53.8%
Personnel Services			93.8%	1,275,958	694,705	0	0	0	0	581,253	45.6%	54.4%	54.4%
Non-Personnel Services	0020	Supplies And Materials		3,920	0	0	6,448	0	6,448	(2,528)	(64.5%)	164.5%	326.9%
	0031	Telecommunications		5,450	0	0	7,675	0	7,675	(2,225)	(40.8%)	140.8%	0.0%
	0040	Other Services And Charges		64,433	0	3,357	14,047	0	17,404	47,029	73.0%	27.0%	59.7%
	0070	Equipment & Equipment Rental		10,150	2,685	3,760	98	0	3,857	3,607	35.5%	64.5%	62.5%
Non-Personnel Services			6.2%	83,953	2,685	7,117	28,268	0	35,384	45,883	54.7%	45.3%	69.5%
DR0 - Rental Housing Commission			100.0%	1,359,911	697,391	7,117	28,268	0	35,384	627,136	46.1%	53.9%	55.4%
% Of Budget for DR0 - Rental Housing Commission					51.3%				2.6%				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2022)

FY 2022 Financial Status Reports (as of April 30, 2022)  
General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

EB0 - Office of the Deputy Mayor for Planning and Economic Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		6,104,813	3,713,529	0	0	0	0	2,391,285	39.2%	60.8%	46.3%
	0012	Regular Pay - Other		2,179,826	836,819	0	0	0	0	1,343,008	61.6%	38.4%	109.9%
	0013	Additional Gross Pay		38,711	88,899	0	0	0	0	(50,188)	(129.7%)	229.7%	279.5%
	0014	Fringe Benefits - Curr Personnel		1,685,788	898,412	0	0	0	0	787,375	46.7%	53.3%	53.5%
Personnel Services			10.1%	10,009,138	5,537,658	0	0	0	0	4,471,479	44.7%	55.3%	55.0%
Non-Personnel Services	0020	Supplies And Materials		14,700	(210)	(270)	0	0	(270)	15,180	103.3%	(3.3%)	(1.8%)
	0031	Telecommunications		2,500	0	0	2,201	0	2,201	299	11.9%	88.1%	4.4%
	0040	Other Services And Charges		111,287	28,370	0	7,719	0	7,719	75,198	67.6%	32.4%	34.9%
	0041	Contractual Services - Other		3,767,787	1,537,528	817,147	266,867	119,182	1,203,195	1,027,063	27.3%	72.7%	67.1%
	0050	Subsidies And Transfers		84,947,461	6,857,377	7,810,096	1,298,757	23,599,790	32,708,643	45,381,442	53.4%	46.6%	96.7%
Non-Personnel Services			89.9%	88,843,736	8,423,065	8,626,972	1,575,545	23,718,972	33,921,489	46,499,181	52.3%	47.7%	95.9%
EB0 - Office of the Deputy Mayor for Planning and Economic Development			100.0%	98,852,873	13,960,723	8,626,972	1,575,545	23,718,972	33,921,489	50,970,661	51.6%	48.4%	92.0%
% Of Budget for EB0 - Office of the Deputy Mayor for Planning and Economic Development					14.1%				34.3%				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

EN0 - Department of Small and Local Business Development

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		4,802,219	2,351,449	0	0	0	0	2,450,770	51.0%	49.0%	53.5%
	0012	Regular Pay - Other		231,832	317,574	0	0	0	0	(85,742)	(37.0%)	137.0%	N/A
	0014	Fringe Benefits - Curr Personnel		1,032,413	535,550	0	0	0	0	496,864	48.1%	51.9%	50.9%
<b>Personnel Services</b>			<b>28.7%</b>	<b>6,066,464</b>	<b>3,260,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,805,508</b>	<b>46.2%</b>	<b>53.8%</b>	<b>57.5%</b>
Non-Personnel Services	0020	Supplies And Materials		25,491	2,598	0	0	0	0	22,893	89.8%	10.2%	0.0%
	0031	Telecommunications		74,261	37,779	0	34,788	0	34,788	1,694	2.3%	97.7%	101.8%
	0040	Other Services And Charges		124,552	62,980	0	26,588	0	26,588	34,984	28.1%	71.9%	32.8%
	0041	Contractual Services - Other		539,471	34,242	10,712	0	0	10,712	494,516	91.7%	8.3%	20.7%
	0050	Subsidies And Transfers		14,317,453	8,310,008	4,066,153	0	0	4,066,153	1,941,292	13.6%	86.4%	95.0%
	0070	Equipment & Equipment Rental		8,062	5,897	0	0	0	0	2,165	26.9%	73.1%	18.6%
<b>Non-Personnel Services</b>			<b>71.3%</b>	<b>15,089,289</b>	<b>8,453,504</b>	<b>4,076,865</b>	<b>61,376</b>	<b>0</b>	<b>4,138,241</b>	<b>2,497,544</b>	<b>16.6%</b>	<b>83.4%</b>	<b>89.2%</b>
<b>EN0 - Department of Small and Local Business Development</b>			<b>100.0%</b>	<b>21,155,754</b>	<b>11,714,460</b>	<b>4,076,865</b>	<b>61,376</b>	<b>0</b>	<b>4,138,241</b>	<b>5,303,053</b>	<b>25.1%</b>	<b>74.9%</b>	<b>78.0%</b>
<b>% Of Budget for EN0 - Department of Small and Local Business Development</b>					<b>55.4%</b>				<b>19.6%</b>				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

**HY0 - Housing Authority Subsidy**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Non-Personnel Services	0050	Subsidies And Transfers		189,645,058	98,522,193	0	0	0	0	91,122,864	48.0%	52.0%	52.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>189,645,058</b>	<b>98,522,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,122,864</b>	<b>48.0%</b>	<b>52.0%</b>	<b>52.8%</b>
<b>HY0 - Housing Authority Subsidy</b>			<b>100.0%</b>	<b>189,645,058</b>	<b>98,522,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,122,864</b>	<b>48.0%</b>	<b>52.0%</b>	<b>52.8%</b>
<b>% Of Budget for HY0 - Housing Authority Subsidy</b>					<b>52.0%</b>				<b>0.0%</b>				



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% Monthly Time Remaining: 41.7%

ID0 - Business Improvement Districts Transfer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Non-Personnel Services	0050	Subsidies And Transfers		250,000	0	0	0	0	0	250,000	100.0%	0.0%	100.0%
Non-Personnel Services			100.0%	250,000	0	0	0	0	0	250,000	100.0%	0.0%	100.0%
ID0 - Business Improvement Districts Transfer			100.0%	250,000	0	0	0	0	0	250,000	100.0%	0.0%	100.0%
% Of Budget for ID0 - Business Improvement Districts Transfer					0.0%				0.0%				
Grand Total for Economic Development and Regulation				378,372,762	145,464,465	25,132,754	3,766,299	24,230,674	53,129,727	179,778,570	47.5%	52.5%	63.8%
% Of Budget for Economic Development and Regulation					38.4%				14.0%				

**(L) Public Safety and Justice**

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BN0 - Homeland Security and Emergency Management Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,755,771	1,247,324	0	0	0	0	1,508,446	54.7%	45.3%	54.3%
	0012	Regular Pay - Other		470,408	433,092	0	0	0	0	37,315	7.9%	92.1%	54.6%
	0013	Additional Gross Pay		105,618	61,394	0	0	0	0	44,224	41.9%	58.1%	60.1%
	0014	Fringe Benefits - Curr Personnel		742,021	374,683	0	0	0	0	367,338	49.5%	50.5%	52.3%
	0015	Overtime Pay		50,000	60,280	0	0	0	0	(10,280)	(20.6%)	120.6%	118.7%
Personnel Services			72.8%	4,123,817	2,176,774	0	0	0	0	1,947,043	47.2%	52.8%	55.0%
Non-Personnel Services	0020	Supplies And Materials		11,860	0	9,900	0	0	9,900	1,960	16.5%	83.5%	71.4%
	0040	Other Services And Charges		768,992	217,407	275,822	72,626	10,000	358,448	193,137	25.1%	74.9%	66.5%
	0041	Contractual Services - Other		647,030	394,498	165,532	1,371	5,000	171,903	80,629	12.5%	87.5%	74.2%
	0070	Equipment & Equipment Rental		115,716	87,832	20,000	0	0	20,000	7,883	6.8%	93.2%	2.9%
Non-Personnel Services			27.2%	1,543,598	699,737	471,254	73,997	15,000	560,251	283,609	18.4%	81.6%	48.9%
BN0 - Homeland Security and Emergency Management Agency			100.0%	5,667,415	2,876,511	471,254	73,997	15,000	560,251	2,230,653	39.4%	60.6%	52.9%
% Of Budget for BN0 - Homeland Security and Emergency Management Agency					50.8%				9.9%				

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**DQ0 - Commission on Judicial Disabilities and Tenure**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Non-Personnel Services	0040	Other Services And Charges		35,236	15,487	3,437	7,201	1,000	11,638	8,111	23.0%	77.0%	39.9%
	0041	Contractual Services - Other		30,000	30,000	0	0	0	0	0	0.0%	100.0%	66.7%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>65,236</b>	<b>45,487</b>	<b>3,437</b>	<b>7,201</b>	<b>1,000</b>	<b>11,638</b>	<b>8,111</b>	<b>12.4%</b>	<b>87.6%</b>	<b>49.9%</b>
<b>DQ0 - Commission on Judicial Disabilities and Tenure</b>			<b>100.0%</b>	<b>65,236</b>	<b>45,487</b>	<b>3,437</b>	<b>7,201</b>	<b>1,000</b>	<b>11,638</b>	<b>8,111</b>	<b>12.4%</b>	<b>87.6%</b>	<b>41.4%</b>
<b>% Of Budget for DQ0 - Commission on Judicial Disabilities and Tenure</b>					<b>69.7%</b>				<b>17.8%</b>				

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% Monthly Time Remaining: 41.7%

**DV0 - Judicial Nomination Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Non-Personnel Services	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	93.2%
	0040	Other Services And Charges		7,569	8,862	0	0	0	0	(1,293)	(17.1%)	117.1%	129.0%
	0041	Contractual Services - Other		0	0	0	0	0	0	0	N/A	N/A	24.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>7,569</b>	<b>8,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,293)</b>	<b>(17.1%)</b>	<b>117.1%</b>	<b>80.6%</b>
<b>DV0 - Judicial Nomination Commission</b>			<b>100.0%</b>	<b>7,569</b>	<b>8,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,293)</b>	<b>(17.1%)</b>	<b>117.1%</b>	<b>46.6%</b>
<b>% Of Budget for DV0 - Judicial Nomination Commission</b>					<b>117.1%</b>				<b>0.0%</b>				

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FA0 - Metropolitan Police Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2022	% Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		317,956,831	194,584,285	0	14,122	0	14,122	123,358,424	38.8%	61.2%	58.7%
	0012	Regular Pay - Other		26,457,566	12,498,590	0	0	0	0	13,958,976	52.8%	47.2%	59.9%
	0013	Additional Gross Pay		25,000,000	14,325,431	0	0	0	0	10,674,570	42.7%	57.3%	74.8%
	0014	Fringe Benefits - Curr Personnel		63,187,666	36,147,833	0	0	0	0	27,039,833	42.8%	57.2%	57.7%
	0015	Overtime Pay		17,538,920	30,739,818	0	0	0	0	(13,200,897)	(75.3%)	175.3%	188.5%
Personnel Services			91.1%	450,140,984	288,295,957	0	14,122	0	14,122	161,830,905	36.0%	64.0%	64.3%
Non-Personnel Services	0020	Supplies And Materials		4,906,088	1,392,702	2,026,448	0	359,610	2,386,058	1,127,328	23.0%	77.0%	63.7%
	0031	Telecommunications		0	107	0	16,581	0	16,581	(16,688)	N/A	N/A	N/A
	0040	Other Services And Charges		16,495,066	6,906,648	3,909,628	140,039	2,781,139	6,830,806	2,757,612	16.7%	83.3%	84.2%
	0041	Contractual Services - Other		21,788,503	10,653,122	10,777,133	(313,505)	3,000	10,466,628	668,753	3.1%	96.9%	94.6%
	0050	Subsidies And Transfers		12,500	4,746	0	2,712	0	2,712	5,042	40.3%	59.7%	22.1%
	0070	Equipment & Equipment Rental		623,417	180,074	440,902	298,896	0	739,798	(296,454)	(47.6%)	147.6%	130.0%
Non-Personnel Services			8.9%	43,825,574	19,136,117	17,154,111	144,723	3,143,749	20,442,583	4,246,874	9.7%	90.3%	88.6%
FA0 - Metropolitan Police Department			100.0%	493,966,558	307,432,074	17,154,111	158,845	3,143,749	20,456,705	166,077,780	33.6%	66.4%	66.4%
% Of Budget for FA0 - Metropolitan Police Department					62.2%				4.1%				

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FB0 - Fire and Emergency Medical Services Department

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		169,449,526	94,875,127	0	0	0	0	74,574,399	44.0%	56.0%	48.1%
	0012	Regular Pay - Other		764,362	522,099	0	0	0	0	242,264	31.7%	68.3%	40.4%
	0013	Additional Gross Pay		8,348,972	5,530,089	0	0	0	0	2,818,883	33.8%	66.2%	63.0%
	0014	Fringe Benefits - Curr Personnel		34,042,777	19,070,611	0	0	0	0	14,972,166	44.0%	56.0%	50.4%
	0015	Overtime Pay		14,192,109	25,483,764	0	0	0	0	(11,291,655)	(79.6%)	179.6%	124.7%
Personnel Services			84.7%	226,797,746	145,481,689	0	0	0	0	81,316,057	35.9%	64.1%	56.4%
Non-Personnel Services	0020	Supplies And Materials		6,222,965	2,903,086	2,229,736	0	72,134	2,301,870	1,018,009	16.4%	83.6%	91.6%
	0031	Telecommunications		50,000	1,994	0	(14,957)	0	(14,957)	62,963	125.9%	(25.9%)	(49.9%)
	0040	Other Services And Charges		9,020,537	2,617,661	1,885,989	183,067	221,336	2,290,392	4,112,483	45.6%	54.4%	61.6%
	0041	Contractual Services - Other		13,137,631	1,814,431	4,172,436	19,469	3,338	4,195,243	7,127,957	54.3%	45.7%	92.7%
	0050	Subsidies And Transfers		11,535,000	8,651,250	0	0	0	0	2,883,750	25.0%	75.0%	75.0%
	0070	Equipment & Equipment Rental		978,991	617,192	213,115	24,957	9,950	248,022	113,777	11.6%	88.4%	67.1%
Non-Personnel Services			15.3%	40,945,124	16,605,615	8,501,277	212,536	306,757	9,020,571	15,318,938	37.4%	62.6%	83.6%
FB0 - Fire and Emergency Medical Services Department			100.0%	267,742,870	162,087,304	8,501,277	212,536	306,757	9,020,571	96,634,995	36.1%	63.9%	61.3%
% Of Budget for FB0 - Fire and Emergency Medical Services Department					60.5%				3.4%				

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**FD0 - Police Officers' and Firefighters' Retirement System**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Non-Personnel Services	0050	Subsidies And Transfers		108,966,000	108,965,000	0	0	0	0	1,000	0.0%	100.0%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>108,966,000</b>	<b>108,965,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>FD0 - Police Officers' and Firefighters' Retirement System</b>			<b>100.0%</b>	<b>108,966,000</b>	<b>108,965,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for FD0 - Police Officers' and Firefighters' Retirement System</b>					<b>100.0%</b>				<b>0.0%</b>				



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FH0 - Office of Police Complaints

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,807,891	943,810	0	0	0	0	864,081	47.8%	52.2%	53.5%
	0012	Regular Pay - Other		293,835	133,041	0	0	0	0	160,794	54.7%	45.3%	54.7%
	0013	Additional Gross Pay		3,658	0	0	0	0	0	3,658	100.0%	0.0%	468.9%
	0014	Fringe Benefits - Curr Personnel		450,552	237,340	0	0	0	0	213,212	47.3%	52.7%	48.9%
<b>Personnel Services</b>			<b>88.4%</b>	<b>2,555,936</b>	<b>1,314,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,241,201</b>	<b>48.6%</b>	<b>51.4%</b>	<b>53.6%</b>
Non-Personnel Services	0031	Telecommunications		0	0	0	532	0	532	(532)	N/A	N/A	0.0%
	0040	Other Services And Charges		126,321	23,661	6,530	21,581	0	28,110	74,549	59.0%	41.0%	37.7%
	0041	Contractual Services - Other		198,000	15,460	156,800	0	0	156,800	25,740	13.0%	87.0%	54.1%
	0070	Equipment & Equipment Rental		12,000	6,230	0	0	0	0	5,770	48.1%	51.9%	60.3%
<b>Non-Personnel Services</b>			<b>11.6%</b>	<b>336,321</b>	<b>45,352</b>	<b>163,330</b>	<b>22,113</b>	<b>0</b>	<b>185,442</b>	<b>105,527</b>	<b>31.4%</b>	<b>68.6%</b>	<b>50.1%</b>
<b>FH0 - Office of Police Complaints</b>			<b>100.0%</b>	<b>2,892,257</b>	<b>1,360,086</b>	<b>163,330</b>	<b>22,113</b>	<b>0</b>	<b>185,442</b>	<b>1,346,728</b>	<b>46.6%</b>	<b>53.4%</b>	<b>53.3%</b>
<b>% Of Budget for FH0 - Office of Police Complaints</b>					<b>47.0%</b>				<b>6.4%</b>				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

F10 - Corrections Information Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		613,318	221,863	0	0	0	0	391,454	63.8%	36.2%	41.4%
	0012	Regular Pay - Other		71,406	110,157	0	0	0	0	(38,751)	(54.3%)	154.3%	79.0%
	0013	Additional Gross Pay		14,532	60,550	0	0	0	0	(46,018)	(316.7%)	416.7%	N/A
	0014	Fringe Benefits - Curr Personnel		145,846	87,593	0	0	0	0	58,254	39.9%	60.1%	46.6%
<b>Personnel Services</b>			<b>94.7%</b>	<b>845,102</b>	<b>480,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>364,929</b>	<b>43.2%</b>	<b>56.8%</b>	<b>46.2%</b>
Non-Personnel Services	0020	Supplies And Materials		11,082	3,379	0	0	0	0	7,703	69.5%	30.5%	4.9%
	0040	Other Services And Charges		36,391	21,856	0	381	0	381	14,154	38.9%	61.1%	26.6%
<b>Non-Personnel Services</b>			<b>5.3%</b>	<b>47,473</b>	<b>25,235</b>	<b>0</b>	<b>381</b>	<b>0</b>	<b>381</b>	<b>21,857</b>	<b>46.0%</b>	<b>54.0%</b>	<b>17.0%</b>
<b>F10 - Corrections Information Council</b>			<b>100.0%</b>	<b>892,575</b>	<b>505,407</b>	<b>0</b>	<b>381</b>	<b>0</b>	<b>381</b>	<b>386,787</b>	<b>43.3%</b>	<b>56.7%</b>	<b>43.9%</b>
<b>% Of Budget for F10 - Corrections Information Council</b>					<b>56.6%</b>				<b>0.0%</b>				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

FJ0 - Criminal Justice Coordinating Council

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		397,676	258,864	0	0	0	0	138,812	34.9%	65.1%	53.2%
	0012	Regular Pay - Other		90,402	53,863	0	0	0	0	36,539	40.4%	59.6%	37.4%
	0014	Fringe Benefits - Curr Personnel		116,194	68,057	0	0	0	0	48,138	41.4%	58.6%	77.1%
Personnel Services			39.3%	604,272	429,639	0	0	0	0	174,633	28.9%	71.1%	52.9%
Non-Personnel Services	0020	Supplies And Materials		10,252	1,289	0	0	0	0	8,963	87.4%	12.6%	59.1%
	0031	Telecommunications		2,698	0	0	1,656	0	1,656	1,042	38.6%	61.4%	N/A
	0040	Other Services And Charges		341,248	136,442	127,831	14,326	0	142,157	62,648	18.4%	81.6%	79.3%
	0041	Contractual Services - Other		501,776	242,586	233,516	0	0	233,516	25,674	5.1%	94.9%	86.8%
	0070	Equipment & Equipment Rental		75,519	4,927	0	0	50,103	50,103	20,488	27.1%	72.9%	N/A
Non-Personnel Services			60.7%	931,492	385,244	361,347	15,982	50,103	427,433	118,815	12.8%	87.2%	84.3%
FJ0 - Criminal Justice Coordinating Council			100.0%	1,535,764	814,883	361,347	15,982	50,103	427,433	293,448	19.1%	80.9%	71.0%
% Of Budget for FJ0 - Criminal Justice Coordinating Council					53.1%				27.8%				

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% Monthly Time Elapsed: 58.3%  
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FK0 - District of Columbia National Guard

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,236,838	1,062,332	0	0	0	0	1,174,506	52.5%	47.5%	54.2%
	0012	Regular Pay - Other		907,135	622,869	0	0	0	0	284,266	31.3%	68.7%	54.6%
	0013	Additional Gross Pay		147,246	61,432	0	0	0	0	85,814	58.3%	41.7%	16.4%
	0014	Fringe Benefits - Curr Personnel		767,129	398,921	0	0	0	0	368,209	48.0%	52.0%	53.1%
	0015	Overtime Pay		37,950	56,404	0	0	0	0	(18,454)	(48.6%)	148.6%	86.3%
Personnel Services			78.2%	4,096,298	2,201,958	0	0	0	0	1,894,341	46.2%	53.8%	53.0%
Non-Personnel Services	0020	Supplies And Materials		190,999	68,326	85,657	0	0	85,657	37,016	19.4%	80.6%	61.9%
	0031	Telecommunications		14,750	4,001	1,749	0	0	1,749	9,000	61.0%	39.0%	87.1%
	0040	Other Services And Charges		748,721	390,006	125,186	51,258	6,392	182,836	175,880	23.5%	76.5%	67.2%
	0041	Contractual Services - Other		49,783	4,884	10,000	0	0	10,000	34,898	70.1%	29.9%	98.5%
	0050	Subsidies And Transfers		52,902	42,010	7,490	0	0	7,490	3,402	6.4%	93.6%	10.1%
	0070	Equipment & Equipment Rental		83,449	25,362	11,895	0	0	11,895	46,192	55.4%	44.6%	13.1%
Non-Personnel Services			21.8%	1,140,604	534,589	241,977	51,258	6,392	299,627	306,387	26.9%	73.1%	59.8%
FK0 - District of Columbia National Guard			100.0%	5,236,902	2,736,547	241,977	51,258	6,392	299,627	2,200,728	42.0%	58.0%	54.5%
% Of Budget for FK0 - District of Columbia National Guard					52.3%				5.7%				

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FL0 - Department of Corrections

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		65,082,754	33,438,117	0	(16,021)	0	(16,021)	31,660,659	48.6%	51.4%	52.6%
	0012	Regular Pay - Other		808,492	501,716	0	0	0	0	306,777	37.9%	62.1%	55.6%
	0013	Additional Gross Pay		5,453,476	3,242,316	0	0	0	0	2,211,160	40.5%	59.5%	63.6%
	0014	Fringe Benefits - Curr Personnel		20,020,516	10,916,985	0	16,021	0	16,021	9,087,511	45.4%	54.6%	54.3%
	0015	Overtime Pay		12,621,954	9,292,953	0	0	0	0	3,329,001	26.4%	73.6%	107.1%
Personnel Services			63.9%	103,987,193	57,392,086	0	0	0	0	46,595,107	44.8%	55.2%	57.9%
Non-Personnel Services	0020	Supplies And Materials		2,920,019	577,289	1,088,614	3,970	500,000	1,592,584	750,145	25.7%	74.3%	64.7%
	0031	Telecommunications		205,000	2,540	0	142,460	0	142,460	60,000	29.3%	70.7%	260.0%
	0040	Other Services And Charges		11,994,812	2,613,887	2,914,845	(37,148)	2,747,073	5,624,769	3,756,157	31.3%	68.7%	56.0%
	0041	Contractual Services - Other		42,309,446	15,894,420	8,133,319	3,075	817,070	8,953,464	17,461,562	41.3%	58.7%	98.7%
	0050	Subsidies And Transfers		655,000	43,300	0	0	0	0	611,700	93.4%	6.6%	59.0%
	0070	Equipment & Equipment Rental		632,253	52,059	302,862	20,000	56,688	379,550	200,644	31.7%	68.3%	66.5%
Non-Personnel Services			36.1%	58,716,530	19,183,494	12,439,639	132,357	4,120,831	16,692,827	22,840,209	38.9%	61.1%	90.2%
FL0 - Department of Corrections			100.0%	162,703,723	76,575,581	12,439,639	132,357	4,120,831	16,692,827	69,435,315	42.7%	57.3%	67.9%
% Of Budget for FL0 - Department of Corrections					47.1%				10.3%				

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FO0 - Office of Victim Services and Justice Grants

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,089,197	968,479	0	98,947	0	98,947	1,021,771	48.9%	51.1%	57.4%
	0014	Fringe Benefits - Curr Personnel		459,623	193,892	0	21,768	0	21,768	243,963	53.1%	46.9%	49.6%
Personnel Services			4.7%	2,548,820	1,170,022	0	120,715	0	120,715	1,258,083	49.4%	50.6%	56.1%
Non-Personnel Services	0020	Supplies And Materials		31,283	0	0	0	0	0	31,283	100.0%	0.0%	0.0%
	0040	Other Services And Charges		177,754	52,465	25,340	25,856	9,938	61,134	64,155	36.1%	63.9%	46.6%
	0050	Subsidies And Transfers		51,026,782	26,012,908	21,239,441	1,808,278	0	23,047,719	1,966,154	3.9%	96.1%	94.5%
Non-Personnel Services			95.3%	51,235,819	26,065,373	21,264,781	1,834,134	9,938	23,108,853	2,061,592	4.0%	96.0%	94.3%
FO0 - Office of Victim Services and Justice Grants			100.0%	53,784,639	27,235,395	21,264,781	1,954,850	9,938	23,229,568	3,319,676	6.2%	93.8%	92.3%
% Of Budget for FO0 - Office of Victim Services and Justice Grants					50.6%				43.2%				

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FQ0 - Office of the Deputy Mayor for Public Safety and Justice

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,298,407	750,395	0	0	0	0	548,013	42.2%	57.8%	56.0%
	0014	Fringe Benefits - Curr Personnel		272,666	179,850	0	0	0	0	92,816	34.0%	66.0%	55.0%
Personnel Services			48.7%	1,571,073	978,488	0	0	0	0	592,585	37.7%	62.3%	55.8%
Non-Personnel Services	0020	Supplies And Materials		5,800	825	0	2,667	0	2,667	2,308	39.8%	60.2%	46.0%
	0031	Telecommunications		0	0	0	544	0	544	(544)	N/A	N/A	N/A
	0040	Other Services And Charges		1,536,263	600,226	434,434	162,762	13,344	610,539	325,498	21.2%	78.8%	20.2%
	0041	Contractual Services - Other		0	0	0	(560)	0	(560)	560	N/A	N/A	N/A
	0050	Subsidies And Transfers		108,000	45,000	0	0	0	0	63,000	58.3%	41.7%	N/A
	0070	Equipment & Equipment Rental		3,000	0	0	0	3,000	3,000	0	0.0%	100.0%	0.0%
Non-Personnel Services			51.3%	1,653,063	646,050	434,434	165,413	16,344	616,191	390,822	23.6%	76.4%	20.5%
FQ0 - Office of the Deputy Mayor for Public Safety and Justice			100.0%	3,224,136	1,624,538	434,434	165,413	16,344	616,191	983,407	30.5%	69.5%	49.4%
% Of Budget for FQ0 - Office of the Deputy Mayor for Public Safety and Justice					50.4%				19.1%				

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FR0 - Department of Forensic Sciences

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		16,395,160	8,434,790	0	0	0	0	7,960,370	48.6%	51.4%	54.6%
	0012	Regular Pay - Other		1,076,152	162,434	0	0	0	0	913,718	84.9%	15.1%	71.1%
	0013	Additional Gross Pay		438,177	807,973	0	0	0	0	(369,796)	(84.4%)	184.4%	91.6%
	0014	Fringe Benefits - Curr Personnel		3,889,150	1,826,092	0	0	0	0	2,063,058	53.0%	47.0%	55.3%
	0015	Overtime Pay		173,343	505,394	0	0	0	0	(332,051)	(191.6%)	291.6%	80.1%
Personnel Services			66.0%	21,971,982	11,736,684	0	0	0	0	10,235,298	46.6%	53.4%	55.9%
Non-Personnel Services	0020	Supplies And Materials		4,559,461	2,148,781	1,523,365	1,000	6,228	1,530,593	880,087	19.3%	80.7%	95.5%
	0031	Telecommunications		21,237	4,014	6,900	5,858	0	12,758	4,465	21.0%	79.0%	100.0%
	0040	Other Services And Charges		1,608,195	1,010,243	175,052	59,195	13,956	248,204	349,748	21.7%	78.3%	62.8%
	0041	Contractual Services - Other		4,836,570	1,250,950	1,094,553	(5,874)	784,774	1,873,453	1,712,167	35.4%	64.6%	94.9%
	0070	Equipment & Equipment Rental		287,865	100,010	100,590	52,000	28,525	181,115	6,739	2.3%	97.7%	96.6%
Non-Personnel Services			34.0%	11,313,328	4,513,998	2,900,461	112,179	833,484	3,846,123	2,953,206	26.1%	73.9%	91.4%
FR0 - Department of Forensic Sciences			100.0%	33,285,311	16,250,682	2,900,461	112,179	833,484	3,846,123	13,188,505	39.6%	60.4%	67.4%
% Of Budget for FR0 - Department of Forensic Sciences					48.8%				11.6%				



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FS0 - Office of Administrative Hearings

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		8,122,055	3,898,950	0	0	0	0	4,223,105	52.0%	48.0%	53.2%
	0012	Regular Pay - Other		200,510	351,789	0	0	0	0	(151,279)	(75.4%)	175.4%	108.3%
	0013	Additional Gross Pay		26,806	135,482	0	0	0	0	(108,677)	(405.4%)	505.4%	325.5%
	0014	Fringe Benefits - Curr Personnel		1,637,261	853,815	0	0	0	0	783,446	47.9%	52.1%	55.3%
Personnel Services			92.6%	9,986,632	5,244,358	0	0	0	0	4,742,274	47.5%	52.5%	55.5%
Non-Personnel Services	0020	Supplies And Materials		50,000	13,684	36,316	15,000	0	51,316	(15,000)	(30.0%)	130.0%	95.6%
	0031	Telecommunications		5,000	0	0	0	0	0	5,000	100.0%	0.0%	99.0%
	0040	Other Services And Charges		49,193	34,707	0	5,662	0	5,662	8,824	17.9%	82.1%	67.8%
	0041	Contractual Services - Other		602,931	81,648	269,992	(17,578)	82,698	335,113	186,171	30.9%	69.1%	84.8%
	0070	Equipment & Equipment Rental		91,008	40,794	25,576	0	0	25,576	24,638	27.1%	72.9%	96.3%
Non-Personnel Services			7.4%	798,133	170,833	331,885	3,085	82,698	417,668	209,633	26.3%	73.7%	80.4%
FS0 - Office of Administrative Hearings			100.0%	10,784,764	5,415,190	331,885	3,085	82,698	417,668	4,951,907	45.9%	54.1%	57.7%
% Of Budget for FS0 - Office of Administrative Hearings					50.2%				3.9%				

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FX0 - Office of the Chief Medical Examiner

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		8,997,683	4,680,238	0	0	0	0	4,317,445	48.0%	52.0%	51.4%
	0012	Regular Pay - Other		334,495	241,152	0	0	0	0	93,344	27.9%	72.1%	70.2%
	0013	Additional Gross Pay		310,000	263,367	0	0	0	0	46,633	15.0%	85.0%	84.4%
	0014	Fringe Benefits - Curr Personnel		2,165,154	1,114,430	0	0	0	0	1,050,724	48.5%	51.5%	53.1%
	0015	Overtime Pay		110,000	115,702	0	0	0	0	(5,702)	(5.2%)	105.2%	71.9%
<b>Personnel Services</b>			<b>88.6%</b>	<b>11,917,332</b>	<b>6,414,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,502,443</b>	<b>46.2%</b>	<b>53.8%</b>	<b>53.2%</b>
Non-Personnel Services	0020	Supplies And Materials		498,003	195,591	177,655	0	0	177,655	124,757	25.1%	74.9%	92.0%
	0031	Telecommunications		9,500	1,059	6,900	(5,652)	0	1,248	7,193	75.7%	24.3%	24.3%
	0040	Other Services And Charges		189,688	88,204	53,522	23,932	0	77,454	24,030	12.7%	87.3%	69.8%
	0041	Contractual Services - Other		830,180	328,730	72,387	9,187	0	81,574	419,876	50.6%	49.4%	75.0%
<b>Non-Personnel Services</b>			<b>11.4%</b>	<b>1,527,371</b>	<b>613,585</b>	<b>310,463</b>	<b>27,467</b>	<b>0</b>	<b>337,930</b>	<b>575,857</b>	<b>37.7%</b>	<b>62.3%</b>	<b>77.4%</b>
<b>FX0 - Office of the Chief Medical Examiner</b>			<b>100.0%</b>	<b>13,444,704</b>	<b>7,028,474</b>	<b>310,463</b>	<b>27,467</b>	<b>0</b>	<b>337,930</b>	<b>6,078,300</b>	<b>45.2%</b>	<b>54.8%</b>	<b>57.2%</b>
<b>% Of Budget for FX0 - Office of the Chief Medical Examiner</b>					<b>52.3%</b>				<b>2.5%</b>				

Government of the District of Columbia  
Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2022)

**FY 2022 Financial Status Reports (as of April 30, 2022)**  
**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

**FZ0 - District of Columbia Sentencing Commission**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		654,086	322,752	0	0	0	0	331,334	50.7%	49.3%	47.6%
	0014	Fringe Benefits - Curr Personnel		145,639	82,981	0	0	0	0	62,658	43.0%	57.0%	48.1%
<b>Personnel Services</b>			<b>49.1%</b>	<b>799,725</b>	<b>469,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>329,750</b>	<b>41.2%</b>	<b>58.8%</b>	<b>47.8%</b>
Non-Personnel Services	0020	Supplies And Materials		3,500	0	0	6,500	0	6,500	(3,000)	(85.7%)	185.7%	127.6%
	0031	Telecommunications		3,523	0	0	0	0	0	3,523	100.0%	0.0%	0.0%
	0040	Other Services And Charges		119,200	31,068	0	21,212	0	21,212	66,920	56.1%	43.9%	94.0%
	0041	Contractual Services - Other		696,383	298,140	349,988	0	0	349,988	48,256	6.9%	93.1%	98.9%
	0070	Equipment & Equipment Rental		5,500	0	0	0	0	0	5,500	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>50.9%</b>	<b>828,107</b>	<b>329,207</b>	<b>349,988</b>	<b>27,712</b>	<b>0</b>	<b>377,700</b>	<b>121,200</b>	<b>14.6%</b>	<b>85.4%</b>	<b>93.0%</b>
<b>FZ0 - District of Columbia Sentencing Commission</b>			<b>100.0%</b>	<b>1,627,831</b>	<b>799,182</b>	<b>349,988</b>	<b>27,712</b>	<b>0</b>	<b>377,700</b>	<b>450,949</b>	<b>27.7%</b>	<b>72.3%</b>	<b>63.2%</b>
<b>% Of Budget for FZ0 - District of Columbia Sentencing Commission</b>					<b>49.1%</b>				<b>23.2%</b>				

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Office of the Chief Financial Officer

SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

HM0 - Office of Human Rights

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		4,933,351	1,994,177	0	0	0	0	2,939,174	59.6%	40.4%	38.5%
	0012	Regular Pay - Other		483,379	510,037	0	0	0	0	(26,657)	(5.5%)	105.5%	40.6%
	0014	Fringe Benefits - Curr Personnel		1,473,036	637,738	0	0	0	0	835,298	56.7%	43.3%	38.4%
Personnel Services			80.5%	6,889,767	3,164,113	0	0	0	0	3,725,654	54.1%	45.9%	38.8%
Non-Personnel Services	0020	Supplies And Materials		26,000	8,384	1	6,615	0	6,616	10,999	42.3%	57.7%	38.6%
	0031	Telecommunications		0	372	0	8,628	0	8,628	(9,000)	N/A	N/A	N/A
	0040	Other Services And Charges		404,839	(4,277)	50,912	35,191	0	86,103	323,013	79.8%	20.2%	10.3%
	0041	Contractual Services - Other		1,240,294	63,934	171,326	0	0	171,326	1,005,034	81.0%	19.0%	46.5%
	0070	Equipment & Equipment Rental		0	0	0	0	0	0	0	N/A	N/A	99.7%
Non-Personnel Services			19.5%	1,671,132	68,413	222,238	50,434	0	272,673	1,330,047	79.6%	20.4%	30.1%
HM0 - Office of Human Rights			100.0%	8,560,899	3,232,526	222,238	50,434	0	272,673	5,055,700	59.1%	40.9%	37.3%
% Of Budget for HM0 - Office of Human Rights					37.8%				3.2%				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

JZ0 - Department of Youth Rehabilitation Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2022	% Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		38,913,725	21,653,949	0	0	0	0	17,259,776	44.4%	55.6%	59.1%
	0012	Regular Pay - Other		327,583	(131,558)	0	0	0	0	459,141	140.2%	(40.2%)	11.1%
	0013	Additional Gross Pay		2,170,105	1,314,666	0	0	0	0	855,439	39.4%	60.6%	60.1%
	0014	Fringe Benefits - Curr Personnel		11,202,709	6,039,527	0	0	0	0	5,163,183	46.1%	53.9%	53.8%
	0015	Overtime Pay		1,884,617	1,776,786	0	0	0	0	107,830	5.7%	94.3%	78.0%
Personnel Services			64.1%	54,498,739	30,653,370	0	0	0	0	23,845,369	43.8%	56.2%	57.7%
Non-Personnel Services	0020	Supplies And Materials		282,898	56,324	139,041	5,439	0	144,480	82,094	29.0%	71.0%	45.0%
	0031	Telecommunications		0	612	0	24,388	0	24,388	(25,000)	N/A	N/A	N/A
	0032	Rentals - Land And Structures		55,000	0	0	55,000	0	55,000	0	0.0%	100.0%	N/A
	0034	Security Services		53,056	0	0	0	0	0	53,056	100.0%	0.0%	0.0%
	0040	Other Services And Charges		1,133,086	719,037	375,625	80,680	0	456,305	(42,255)	(3.7%)	103.7%	93.8%
	0041	Contractual Services - Other		1,624,776	770,034	440,675	35,306	0	475,981	378,760	23.3%	76.7%	68.6%
	0050	Subsidies And Transfers		27,315,523	10,280,279	13,610,792	106,924	260,804	13,978,519	3,056,725	11.2%	88.8%	91.0%
	0070	Equipment & Equipment Rental		107,751	35,257	14,517	5,111	4,966	24,594	47,900	44.5%	55.5%	32.5%
Non-Personnel Services			35.9%	30,572,090	11,861,543	14,580,649	312,848	265,770	15,159,267	3,551,280	11.6%	88.4%	88.2%
JZ0 - Department of Youth Rehabilitation Services			100.0%	85,070,829	42,514,913	14,580,649	312,848	265,770	15,159,267	27,396,649	32.2%	67.8%	68.7%
% Of Budget for JZ0 - Department of Youth Rehabilitation Services					50.0%				17.8%				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

MA0 - Criminal Code Reform Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		565,199	320,176	0	0	0	0	245,022	43.4%	56.6%	51.2%
	0014	Fringe Benefits - Curr Personnel		120,954	54,951	0	0	0	0	66,003	54.6%	45.4%	36.3%
<b>Personnel Services</b>			<b>75.6%</b>	<b>686,153</b>	<b>401,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>284,179</b>	<b>41.4%</b>	<b>58.6%</b>	<b>50.0%</b>
Non-Personnel Services	0031	Telecommunications		0	0	0	0	0	0	0	N/A	N/A	93.7%
	0040	Other Services And Charges		221,020	82,445	102,083	16,540	0	118,623	19,952	9.0%	91.0%	81.2%
<b>Non-Personnel Services</b>			<b>24.4%</b>	<b>221,020</b>	<b>82,445</b>	<b>102,083</b>	<b>16,540</b>	<b>0</b>	<b>118,623</b>	<b>19,952</b>	<b>9.0%</b>	<b>91.0%</b>	<b>81.7%</b>
<b>MA0 - Criminal Code Reform Commission</b>			<b>100.0%</b>	<b>907,173</b>	<b>484,419</b>	<b>102,083</b>	<b>16,540</b>	<b>0</b>	<b>118,623</b>	<b>304,131</b>	<b>33.5%</b>	<b>66.5%</b>	<b>55.8%</b>
<b>% Of Budget for MA0 - Criminal Code Reform Commission</b>					<b>53.4%</b>				<b>13.1%</b>				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
(Run Date: May 18, 2022)

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

NS0 - Office of Neighborhood Safety and Engagement

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		3,881,178	1,463,963	0	0	0	0	2,417,215	62.3%	37.7%	49.4%
	0012	Regular Pay - Other		391,291	107,001	0	0	0	0	284,289	72.7%	27.3%	25.3%
	0014	Fringe Benefits - Curr Personnel		1,045,295	434,749	0	0	0	0	610,546	58.4%	41.6%	55.7%
Personnel Services			41.2%	5,317,763	2,040,239	0	0	0	0	3,277,524	61.6%	38.4%	49.3%
Non-Personnel Services	0020	Supplies And Materials		114,690	30,227	850	0	0	850	83,613	72.9%	27.1%	49.4%
	0031	Telecommunications		37,641	617	0	(2)	0	(2)	37,026	98.4%	1.6%	14.5%
	0040	Other Services And Charges		567,596	164,387	180,028	134,370	0	314,397	88,812	15.6%	84.4%	47.1%
	0041	Contractual Services - Other		330,712	29,326	125,087	0	42,260	167,347	134,039	40.5%	59.5%	N/A
	0050	Subsidies And Transfers		6,503,245	2,962,713	542,950	1,196,672	0	1,739,622	1,800,910	27.7%	72.3%	64.2%
	0070	Equipment & Equipment Rental		50,000	8,520	19,877	0	0	19,877	21,603	43.2%	56.8%	40.6%
Non-Personnel Services			58.8%	7,603,884	3,195,791	868,792	1,331,039	42,260	2,242,091	2,166,003	28.5%	71.5%	62.0%
NS0 - Office of Neighborhood Safety and Engagement			100.0%	12,921,648	5,236,030	868,792	1,331,039	42,260	2,242,091	5,443,527	42.1%	57.9%	57.8%
% Of Budget for NS0 - Office of Neighborhood Safety and Engagement					40.5%				17.4%				

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\*\* UNAUDITED and UNADJUSTED \*\*  
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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

RC0 - Office on Returning Citizen Affairs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		936,440	511,743	0	0	0	0	424,697	45.4%	54.6%	59.1%
	0012	Regular Pay - Other		0	6,888	0	0	0	0	(6,888)	N/A	N/A	11.3%
	0014	Fringe Benefits - Curr Personnel		187,163	118,364	0	0	0	0	68,799	36.8%	63.2%	63.6%
Personnel Services			58.7%	1,123,603	637,611	0	0	0	0	485,992	43.3%	56.7%	58.4%
Non-Personnel Services	0020	Supplies And Materials		30,892	0	0	0	0	0	30,892	100.0%	0.0%	0.0%
	0040	Other Services And Charges		208,000	9,405	6,614	19,926	0	26,540	172,055	82.7%	17.3%	6.6%
	0050	Subsidies And Transfers		553,117	0	0	0	0	0	553,117	100.0%	0.0%	0.0%
Non-Personnel Services			41.3%	792,009	9,405	6,614	19,926	0	26,540	756,064	95.5%	4.5%	5.2%
RC0 - Office on Returning Citizen Affairs			100.0%	1,915,612	647,016	6,614	19,926	0	26,540	1,242,056	64.8%	35.2%	36.9%
% Of Budget for RC0 - Office on Returning Citizen Affairs					33.8%				1.4%				



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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

UC0 - Office of Unified Communications

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		19,765,822	9,852,011	0	0	0	0	9,913,811	50.2%	49.8%	53.5%
	0012	Regular Pay - Other		0	39,253	0	0	0	0	(39,253)	N/A	N/A	1.0%
	0013	Additional Gross Pay		2,356,007	1,141,033	0	0	0	0	1,214,974	51.6%	48.4%	37.7%
	0014	Fringe Benefits - Curr Personnel		5,717,168	2,719,747	0	0	0	0	2,997,421	52.4%	47.6%	53.1%
	0015	Overtime Pay		1,330,456	1,824,030	0	0	0	0	(493,574)	(37.1%)	137.1%	94.4%
Personnel Services			98.6%	29,169,453	15,576,074	0	0	0	0	13,593,379	46.6%	53.4%	53.3%
Non-Personnel Services	0040	Other Services And Charges		399,504	50,757	23,364	0	0	23,364	325,383	81.4%	18.6%	N/A
Non-Personnel Services			1.4%	399,504	50,757	23,364	0	0	23,364	325,383	81.4%	18.6%	N/A
UC0 - Office of Unified Communications			100.0%	29,568,956	15,626,831	23,364	0	0	23,364	13,918,761	47.1%	52.9%	53.3%
% Of Budget for UC0 - Office of Unified Communications					52.8%				0.1%				
Grand Total for Public Safety and Justice				1,304,773,370	789,502,940	80,732,124	4,696,163	8,894,325	94,322,612	420,947,819	32.3%	67.7%	68.5%
% Of Budget for Public Safety and Justice					60.5%				7.2%				

**(M) Public Education System**

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

BH0 - Unemployment Compensation Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Non-Personnel Services	0050	Subsidies And Transfers		5,480,390	1,500,289	0	0	0	0	3,980,101	72.6%	27.4%	55.7%
Non-Personnel Services			100.0%	5,480,390	1,500,289	0	0	0	0	3,980,101	72.6%	27.4%	55.7%
BH0 - Unemployment Compensation Fund			100.0%	5,480,390	1,500,289	0	0	0	0	3,980,101	72.6%	27.4%	55.7%
% Of Budget for BH0 - Unemployment Compensation Fund					27.4%				0.0%				

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**General Fund: Local Funds (0100) By Comptroller Source Group**

% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

**CE0 - District of Columbia Public Library**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		39,393,690	21,934,367	0	0	0	0	17,459,323	44.3%	55.7%	52.3%
	0012	Regular Pay - Other		1,553,734	982,784	0	0	0	0	570,950	36.7%	63.3%	52.2%
	0013	Additional Gross Pay		1,434,925	634,196	0	0	0	0	800,729	55.8%	44.2%	17.7%
	0014	Fringe Benefits - Curr Personnel		10,753,061	5,537,449	0	0	0	0	5,215,611	48.5%	51.5%	49.4%
	0015	Overtime Pay		405,412	231,291	0	0	0	0	174,121	42.9%	57.1%	31.6%
<b>Personnel Services</b>			<b>67.5%</b>	<b>53,540,822</b>	<b>29,320,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,220,735</b>	<b>45.2%</b>	<b>54.8%</b>	<b>50.7%</b>
Non-Personnel Services	0020	Supplies And Materials		450,190	115,344	162,564	61,242	0	223,806	111,040	24.7%	75.3%	76.0%
	0031	Telecommunications		137,476	427	0	129,573	0	129,573	7,476	5.4%	94.6%	94.6%
	0040	Other Services And Charges		11,613,226	3,203,376	4,062,998	523,401	222,444	4,808,842	3,601,008	31.0%	69.0%	62.3%
	0070	Equipment & Equipment Rental		13,593,684	2,803,286	5,838,766	44,203	200,000	6,082,969	4,707,429	34.6%	65.4%	48.2%
<b>Non-Personnel Services</b>			<b>32.5%</b>	<b>25,794,576</b>	<b>6,122,433</b>	<b>10,064,328</b>	<b>758,419</b>	<b>422,444</b>	<b>11,245,190</b>	<b>8,426,953</b>	<b>32.7%</b>	<b>67.3%</b>	<b>55.5%</b>
<b>CE0 - District of Columbia Public Library</b>			<b>100.0%</b>	<b>79,335,398</b>	<b>35,442,520</b>	<b>10,064,328</b>	<b>758,419</b>	<b>422,444</b>	<b>11,245,190</b>	<b>32,647,688</b>	<b>41.2%</b>	<b>58.8%</b>	<b>52.1%</b>
<b>% Of Budget for CE0 - District of Columbia Public Library</b>					<b>44.7%</b>				<b>14.2%</b>				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

CF0 - Department of Employment Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		16,305,122	8,856,839	0	0	0	0	7,448,283	45.7%	54.3%	51.6%
	0012	Regular Pay - Other		3,769,921	1,477,889	0	0	0	0	2,292,032	60.8%	39.2%	44.7%
	0014	Fringe Benefits - Curr Personnel		4,885,517	2,391,193	0	0	0	0	2,494,323	51.1%	48.9%	49.7%
Personnel Services			44.1%	24,960,560	13,087,123	0	0	0	0	11,873,437	47.6%	52.4%	51.5%
Non-Personnel Services	0020	Supplies And Materials		211,267	60,321	58,398	6,250	0	64,648	86,297	40.8%	59.2%	38.9%
	0030	Energy, Comm. And Bldg Rentals		350,310	212,471	0	115,083	0	115,083	22,756	6.5%	93.5%	101.3%
	0031	Telecommunications		355,156	185,797	0	1,176,018	0	1,176,018	(1,006,659)	(283.4%)	383.4%	288.1%
	0032	Rentals - Land And Structures		461,272	(257,198)	0	714,518	0	714,518	3,951	0.9%	99.1%	66.9%
	0034	Security Services		695,458	328,323	0	452,433	0	452,433	(85,299)	(12.3%)	112.3%	97.0%
	0035	Occupancy Fixed Costs		574,773	72,783	0	499,472	0	499,472	2,518	0.4%	99.6%	99.5%
	0040	Other Services And Charges		2,983,526	794,470	959,756	563,179	285,631	1,808,565	380,491	12.8%	87.2%	72.8%
	0041	Contractual Services - Other		1,977,326	401,050	546,630	111,577	279,467	937,675	638,602	32.3%	67.7%	28.7%
	0050	Subsidies And Transfers		23,556,951	5,626,454	3,959,697	712,453	1,402,342	6,074,492	11,856,005	50.3%	49.7%	21.0%
	0070	Equipment & Equipment Rental		462,480	64,319	24,862	11,898	154,286	191,046	207,115	44.8%	55.2%	28.4%
Non-Personnel Services			55.9%	31,628,519	7,488,791	5,549,343	4,362,881	2,121,725	12,033,950	12,105,777	38.3%	61.7%	35.1%
CF0 - Department of Employment Services			100.0%	56,589,078	20,575,914	5,549,343	4,362,881	2,121,725	12,033,950	23,979,214	42.4%	57.6%	42.4%
% Of Budget for CF0 - Department of Employment Services					36.4%				21.3%				

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SOURCE: CFOSolve / SOAR  
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% Monthly Time Remaining: 41.7%

GA0 - District of Columbia Public Schools

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		666,064,798	413,953,637	0	0	0	0	252,111,161	37.9%	62.1%	62.9%
	0012	Regular Pay - Other		40,819,753	32,481,674	0	0	0	0	8,338,079	20.4%	79.6%	94.2%
	0013	Additional Gross Pay		29,203,022	29,853,216	0	0	0	0	(650,194)	(2.2%)	102.2%	68.6%
	0014	Fringe Benefits - Curr Personnel		117,626,213	63,063,562	0	0	0	0	54,562,651	46.4%	53.6%	57.1%
	0015	Overtime Pay		1,803,273	2,251,214	0	0	0	0	(447,942)	(24.8%)	124.8%	24.7%
Personnel Services			85.7%	855,517,059	541,603,304	0	0	0	0	313,913,755	36.7%	63.3%	63.1%
Non-Personnel Services	0020	Supplies And Materials		7,672,469	2,455,461	527,429	2,018,883	134,424	2,680,737	2,536,271	33.1%	66.9%	63.8%
	0030	Energy, Comm. And Bldg Rentals		27,346,072	19,361,109	0	7,952,303	0	7,952,303	32,660	0.1%	99.9%	100.9%
	0031	Telecommunications		4,673,781	1,678,664	0	2,995,103	0	2,995,103	13	0.0%	100.0%	100.4%
	0032	Rentals - Land And Structures		7,464,395	4,178,292	0	3,286,103	0	3,286,103	0	0.0%	100.0%	100.0%
	0034	Security Services		201,942	75,265	0	126,677	0	126,677	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		12,486,359	(520,302)	1,361,002	1,545,929	436,112	3,343,044	9,663,617	77.4%	22.6%	31.4%
	0041	Contractual Services - Other		76,169,547	23,823,392	40,092,780	3,823,592	10,082,170	53,998,542	(1,652,387)	(2.2%)	102.2%	72.0%
	0050	Subsidies And Transfers		3,130,472	414,814	0	0	0	0	2,715,658	86.7%	13.3%	0.2%
	0070	Equipment & Equipment Rental		3,727,432	365,191	303,536	1,494,454	499,913	2,297,903	1,064,337	28.6%	71.4%	64.9%
Non-Personnel Services			14.3%	142,872,469	51,831,887	42,284,747	23,243,045	11,152,619	76,680,412	14,360,170	10.1%	89.9%	74.1%
GA0 - District of Columbia Public Schools			100.0%	998,389,528	593,435,191	42,284,747	23,243,045	11,152,619	76,680,412	328,273,925	32.9%	67.1%	64.9%
% Of Budget for GA0 - District of Columbia Public Schools					59.4%				7.7%				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

**GC0 - District of Columbia Public Charter Schools**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		144,441	86,486	0	0	0	0	57,955	40.1%	59.9%	58.2%
	0014	Fringe Benefits - Curr Personnel		41,888	24,242	0	0	0	0	17,646	42.1%	57.9%	56.3%
<b>Personnel Services</b>			<b>0.0%</b>	<b>186,329</b>	<b>110,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,601</b>	<b>40.6%</b>	<b>59.4%</b>	<b>57.8%</b>
Non-Personnel Services	0040	Other Services And Charges		117,148	0	0	0	0	0	117,148	100.0%	0.0%	0.0%
	0050	Subsidies And Transfers		658,763,158	630,576,666	0	0	0	0	28,186,491	4.3%	95.7%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>658,880,306</b>	<b>630,549,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,331,025</b>	<b>4.3%</b>	<b>95.7%</b>	<b>100.0%</b>
<b>GC0 - District of Columbia Public Charter Schools</b>			<b>100.0%</b>	<b>659,066,635</b>	<b>630,660,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,406,626</b>	<b>4.3%</b>	<b>95.7%</b>	<b>99.9%</b>
<b>% Of Budget for GC0 - District of Columbia Public Charter Schools</b>					<b>95.7%</b>				<b>0.0%</b>				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

GD0 - Office of the State Superintendent of Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		30,292,970	14,730,630	0	0	0	0	15,562,340	51.4%	48.6%	55.4%
	0012	Regular Pay - Other		279,285	78,293	0	0	0	0	200,992	72.0%	28.0%	12.1%
	0014	Fringe Benefits - Curr Personnel		7,380,651	3,349,780	0	0	0	0	4,030,872	54.6%	45.4%	54.5%
Personnel Services			14.9%	37,952,906	18,386,069	0	0	0	0	19,566,837	51.6%	48.4%	55.1%
Non-Personnel Services	0020	Supplies And Materials		82,607	4,058	0	0	0	0	78,550	95.1%	4.9%	18.4%
	0030	Energy, Comm. And Bldg Rentals		54,146	68,423	0	178,994	0	178,994	(193,271)	(356.9%)	456.9%	108.7%
	0031	Telecommunications		602,392	207,899	0	404,894	0	404,894	(10,400)	(1.7%)	101.7%	100.3%
	0032	Rentals - Land And Structures		5,884,789	3,331,170	0	2,553,619	0	2,553,619	0	0.0%	100.0%	98.3%
	0034	Security Services		95,424	10,145	0	85,280	0	85,280	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		64,250	38,711	0	25,539	0	25,539	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		4,210,292	378,735	400,074	1,402,006	(19,539)	1,782,541	2,049,016	48.7%	51.3%	54.5%
	0041	Contractual Services - Other		15,307,594	5,654,650	10,378,453	(24,255)	726,135	11,080,332	(1,427,388)	(9.3%)	109.3%	92.6%
	0050	Subsidies And Transfers		190,308,752	60,371,846	2,611,964	1,612,635	50,000	4,274,599	125,662,308	66.0%	34.0%	44.1%
	0070	Equipment & Equipment Rental		992,794	273,269	241,044	133,045	82,942	457,031	262,494	26.4%	73.6%	61.7%
Non-Personnel Services			85.1%	217,603,041	70,338,905	13,631,534	6,371,756	839,538	20,842,828	126,421,308	58.1%	41.9%	51.3%
GD0 - Office of the State Superintendent of Education			100.0%	255,555,947	88,724,973	13,631,534	6,371,756	839,538	20,842,828	145,988,146	57.1%	42.9%	52.0%
% Of Budget for GD0 - Office of the State Superintendent of Education					34.7%				8.2%				



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% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

**GE0 - State Board of Education**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,322,893	818,316	0	0	0	0	504,577	38.1%	61.9%	64.0%
	0012	Regular Pay - Other		411,588	115,829	0	0	0	0	295,759	71.9%	28.1%	35.5%
	0014	Fringe Benefits - Curr Personnel		319,453	179,885	0	0	0	0	139,568	43.7%	56.3%	45.7%
<b>Personnel Services</b>			<b>87.0%</b>	<b>2,053,934</b>	<b>1,130,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>923,898</b>	<b>45.0%</b>	<b>55.0%</b>	<b>55.0%</b>
Non-Personnel Services	0020	Supplies And Materials		15,000	2,711	0	23,369	0	23,369	(11,080)	(73.9%)	173.9%	173.9%
	0031	Telecommunications		2,000	1	0	3,878	0	3,878	(1,879)	(94.0%)	194.0%	194.0%
	0040	Other Services And Charges		240,751	78,462	13,147	16,956	0	30,103	132,187	54.9%	45.1%	36.2%
	0041	Contractual Services - Other		26,684	3,151	5,349	(1,458)	0	3,892	19,642	73.6%	26.4%	37.0%
	0050	Subsidies And Transfers		2,000	250	0	0	0	0	1,750	87.5%	12.5%	0.0%
	0070	Equipment & Equipment Rental		21,052	19,884	0	377	0	377	791	3.8%	96.2%	54.2%
<b>Non-Personnel Services</b>			<b>13.0%</b>	<b>307,487</b>	<b>104,459</b>	<b>18,496</b>	<b>43,123</b>	<b>0</b>	<b>61,619</b>	<b>141,410</b>	<b>46.0%</b>	<b>54.0%</b>	<b>43.5%</b>
<b>GE0 - State Board of Education</b>			<b>100.0%</b>	<b>2,361,421</b>	<b>1,234,495</b>	<b>18,496</b>	<b>43,123</b>	<b>0</b>	<b>61,619</b>	<b>1,065,308</b>	<b>45.1%</b>	<b>54.9%</b>	<b>53.1%</b>
<b>% Of Budget for GE0 - State Board of Education</b>					<b>52.3%</b>				<b>2.6%</b>				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

**GG0 - University of the District of Columbia Subsidy Account**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Non-Personnel Services	0050	Subsidies And Transfers		92,873,935	68,415,251	0	0	0	0	24,458,684	26.3%	73.7%	74.4%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>92,873,935</b>	<b>68,415,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,458,684</b>	<b>26.3%</b>	<b>73.7%</b>	<b>74.4%</b>
<b>GG0 - University of the District of Columbia Subsidy Account</b>			<b>100.0%</b>	<b>92,873,935</b>	<b>68,415,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,458,684</b>	<b>26.3%</b>	<b>73.7%</b>	<b>74.4%</b>
<b>% Of Budget for GG0 - University of the District of Columbia Subsidy Account</b>					<b>73.7%</b>				<b>0.0%</b>				

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% Monthly Time Remaining: 41.7%

GL0 - District of Columbia State Athletics Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		750,975	347,231	0	0	0	0	403,744	53.8%	46.2%	58.9%
	0014	Fringe Benefits - Curr Personnel		142,106	74,891	0	0	0	0	67,215	47.3%	52.7%	45.2%
Personnel Services			76.3%	893,081	467,660	0	0	0	0	425,421	47.6%	52.4%	56.3%
Non-Personnel Services	0020	Supplies And Materials		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
	0031	Telecommunications		0	0	0	2,936	0	2,936	(2,936)	N/A	N/A	N/A
	0040	Other Services And Charges		273,024	236,610	51,795	0	0	51,795	(15,381)	(5.6%)	105.6%	60.1%
	0070	Equipment & Equipment Rental		2,000	0	0	0	0	0	2,000	100.0%	0.0%	0.0%
Non-Personnel Services			23.7%	277,024	236,610	51,795	2,936	0	54,732	(14,317)	(5.2%)	105.2%	58.7%
GL0 - District of Columbia State Athletics Commission			100.0%	1,170,105	704,269	51,795	2,936	0	54,732	411,104	35.1%	64.9%	57.1%
% Of Budget for GL0 - District of Columbia State Athletics Commission					60.2%				4.7%				

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% Monthly Time Remaining: 41.7%

GN0 - Non-Public Tuition

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,707,406	671,503	0	0	0	0	1,035,902	60.7%	39.3%	51.7%
	0014	Fringe Benefits - Curr Personnel		476,366	184,724	0	0	0	0	291,642	61.2%	38.8%	50.6%
Personnel Services			3.7%	2,183,772	864,945	0	0	0	0	1,318,827	60.4%	39.6%	52.0%
Non-Personnel Services	0040	Other Services And Charges		0	0	0	0	0	0	0	N/A	N/A	98.1%
	0041	Contractual Services - Other		279,000	130,028	110,857	0	0	110,857	38,115	13.7%	86.3%	100.0%
	0050	Subsidies And Transfers		55,991,723	24,482,364	0	0	0	0	31,509,359	56.3%	43.7%	50.1%
Non-Personnel Services			96.3%	56,270,723	24,612,392	110,857	0	0	110,857	31,547,474	56.1%	43.9%	50.3%
GN0 - Non-Public Tuition			100.0%	58,454,495	25,477,337	110,857	0	0	110,857	32,866,301	56.2%	43.8%	50.3%
% Of Budget for GN0 - Non-Public Tuition					43.6%				0.2%				

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GO0 - Special Education Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2022	% Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		31,318,653	15,970,831	0	0	0	0	15,347,822	49.0%	51.0%	56.9%
	0012	Regular Pay - Other		44,302,361	21,578,764	0	0	0	0	22,723,597	51.3%	48.7%	56.5%
	0014	Fringe Benefits - Curr Personnel		23,763,630	10,927,372	0	0	0	0	12,836,258	54.0%	46.0%	51.5%
	0015	Overtime Pay		1,000,001	2,681,885	0	0	0	0	(1,681,884)	(168.2%)	268.2%	2.5%
<b>Personnel Services</b>			<b>93.1%</b>	<b>100,384,645</b>	<b>53,510,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,873,744</b>	<b>46.7%</b>	<b>53.3%</b>	<b>53.0%</b>
Non-Personnel Services	0020	Supplies And Materials		7,524	0	0	1,346	0	1,346	6,178	82.1%	17.9%	86.7%
	0030	Energy, Comm. And Bldg Rentals		2,342,216	155,222	0	474,803	0	474,803	1,712,191	73.1%	26.9%	81.9%
	0031	Telecommunications		510,854	417,393	0	114,685	0	114,685	(21,224)	(4.2%)	104.2%	100.0%
	0032	Rentals - Land And Structures		2,117,522	1,207,859	0	909,662	0	909,662	0	0.0%	100.0%	100.0%
	0034	Security Services		1,974,769	632,964	0	1,341,805	0	1,341,805	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		428,200	218,005	0	437,014	0	437,014	(226,819)	(53.0%)	153.0%	133.3%
	0040	Other Services And Charges		16,256	1,450,676	0	298,424	0	298,424	(1,732,845)	(10,659.7%)	10,759.7%	N/A
	0041	Contractual Services - Other		0	0	0	401,708	0	401,708	(401,708)	N/A	N/A	N/A
<b>Non-Personnel Services</b>			<b>6.9%</b>	<b>7,397,340</b>	<b>4,082,119</b>	<b>0</b>	<b>3,979,448</b>	<b>0</b>	<b>3,979,448</b>	<b>(664,228)</b>	<b>(9.0%)</b>	<b>109.0%</b>	<b>101.6%</b>
<b>GO0 - Special Education Transportation</b>			<b>100.0%</b>	<b>107,781,985</b>	<b>57,593,020</b>	<b>0</b>	<b>3,979,448</b>	<b>0</b>	<b>3,979,448</b>	<b>46,209,516</b>	<b>42.9%</b>	<b>57.1%</b>	<b>56.0%</b>
<b>% Of Budget for GO0 - Special Education Transportation</b>					<b>53.4%</b>				<b>3.7%</b>				

Government of the District of Columbia  
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SOURCE: CFOSolve / SOAR  
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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

GW0 - Office of the Deputy Mayor for Education

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		3,654,317	1,885,716	0	0	0	0	1,768,600	48.4%	51.6%	49.3%
	0012	Regular Pay - Other		89,063	62,762	0	0	0	0	26,300	29.5%	70.5%	73.4%
	0014	Fringe Benefits - Curr Personnel		779,019	411,695	0	0	0	0	367,324	47.2%	52.8%	48.4%
Personnel Services			21.2%	4,522,398	2,374,003	0	0	0	0	2,148,396	47.5%	52.5%	49.7%
Non-Personnel Services	0020	Supplies And Materials		16,500	0	0	(142)	0	(142)	16,642	100.9%	(0.9%)	(0.9%)
	0031	Telecommunications		0	111	0	1,022	0	1,022	(1,132)	N/A	N/A	N/A
	0040	Other Services And Charges		1,500,309	449,364	398,492	46,072	10,700	455,264	595,681	39.7%	60.3%	23.3%
	0041	Contractual Services - Other		578,970	94,607	246,813	10,437	0	257,250	227,113	39.2%	60.8%	40.3%
	0050	Subsidies And Transfers		14,658,429	5,549,908	4,588,538	0	0	4,588,538	4,519,984	30.8%	69.2%	76.9%
	0070	Equipment & Equipment Rental		69,833	0	0	0	49,874	49,874	19,959	28.6%	71.4%	65.6%
Non-Personnel Services			78.8%	16,824,041	6,093,989	5,233,843	57,389	60,574	5,351,806	5,378,246	32.0%	68.0%	74.6%
GW0 - Office of the Deputy Mayor for Education			100.0%	21,346,440	8,467,992	5,233,843	57,389	60,574	5,351,806	7,526,642	35.3%	64.7%	69.4%
% Of Budget for GW0 - Office of the Deputy Mayor for Education					39.7%				25.1%				

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GX0 - Teachers' Retirement System

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Non-Personnel Services	0050	Subsidies And Transfers		75,060,000	74,845,328	0	0	0	0	214,672	0.3%	99.7%	99.7%
Non-Personnel Services			100.0%	75,060,000	74,845,328	0	0	0	0	214,672	0.3%	99.7%	99.7%
GX0 - Teachers' Retirement System			100.0%	75,060,000	74,845,328	0	0	0	0	214,672	0.3%	99.7%	99.7%
% Of Budget for GX0 - Teachers' Retirement System					99.7%				0.0%				

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HA0 - Department of Parks and Recreation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2022	% Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		32,795,008	18,821,544	0	0	0	0	13,973,465	42.6%	57.4%	59.3%
	0012	Regular Pay - Other		6,316,326	2,271,327	0	0	0	0	4,044,999	64.0%	36.0%	15.7%
	0013	Additional Gross Pay		135,000	676,909	0	0	0	0	(541,909)	(401.4%)	501.4%	133.3%
	0014	Fringe Benefits - Curr Personnel		9,773,398	5,342,105	0	0	0	0	4,431,293	45.3%	54.7%	53.3%
	0015	Overtime Pay		246,000	384,663	0	0	0	0	(138,663)	(56.4%)	156.4%	108.7%
<b>Personnel Services</b>			<b>80.6%</b>	<b>49,265,732</b>	<b>27,496,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,769,184</b>	<b>44.2%</b>	<b>55.8%</b>	<b>51.1%</b>
Non-Personnel Services	0020	Supplies And Materials		1,432,950	112,997	64,522	735,668	0	800,190	519,763	36.3%	63.7%	35.0%
	0031	Telecommunications		82,932	1,064	0	81,668	0	81,668	200	0.2%	99.8%	98.7%
	0034	Security Services		389,678	0	0	0	0	0	389,678	100.0%	0.0%	0.0%
	0040	Other Services And Charges		1,503,479	618,736	152,527	291,433	31,127	475,087	409,656	27.2%	72.8%	68.4%
	0041	Contractual Services - Other		5,775,772	1,077,741	1,657,962	1,562,830	480,034	3,700,826	997,204	17.3%	82.7%	53.4%
	0050	Subsidies And Transfers		892,000	242,856	150,000	(7,856)	0	142,144	507,000	56.8%	43.2%	83.6%
	0070	Equipment & Equipment Rental		1,813,587	216,577	427,059	797,534	158,590	1,383,183	213,826	11.8%	88.2%	21.6%
<b>Non-Personnel Services</b>			<b>19.4%</b>	<b>11,890,397</b>	<b>2,269,971</b>	<b>2,452,069</b>	<b>3,461,279</b>	<b>669,751</b>	<b>6,583,099</b>	<b>3,037,327</b>	<b>25.5%</b>	<b>74.5%</b>	<b>57.0%</b>
<b>HA0 - Department of Parks and Recreation</b>			<b>100.0%</b>	<b>61,156,129</b>	<b>29,766,518</b>	<b>2,452,069</b>	<b>3,461,279</b>	<b>669,751</b>	<b>6,583,099</b>	<b>24,806,512</b>	<b>40.6%</b>	<b>59.4%</b>	<b>51.8%</b>
<b>% Of Budget for HA0 - Department of Parks and Recreation</b>					<b>48.7%</b>				<b>10.8%</b>				
<b>Grand Total for Public Education System</b>				<b>2,474,621,485</b>	<b>1,636,843,107</b>	<b>79,397,014</b>	<b>42,280,277</b>	<b>15,266,651</b>	<b>136,943,941</b>	<b>700,834,437</b>	<b>28.3%</b>	<b>71.7%</b>	<b>72.5%</b>
<b>% Of Budget for Public Education System</b>					<b>66.1%</b>				<b>5.5%</b>				



(N) Human Support Services

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SOURCE: CFOSolve / SOAR  
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% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

**BY0 - Department of Aging and Community Living**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		6,962,676	3,953,958	0	0	0	0	3,008,718	43.2%	56.8%	64.5%
	0012	Regular Pay - Other		835,826	105,486	0	0	0	0	730,340	87.4%	12.6%	80.7%
	0014	Fringe Benefits - Curr Personnel		1,785,857	957,875	0	0	0	0	827,982	46.4%	53.6%	72.9%
<b>Personnel Services</b>			<b>20.9%</b>	<b>9,584,359</b>	<b>5,402,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,182,299</b>	<b>43.6%</b>	<b>56.4%</b>	<b>67.1%</b>
Non-Personnel Services	0020	Supplies And Materials		95,092	32,575	12,911	2,000	27,899	42,810	19,708	20.7%	79.3%	47.6%
	0031	Telecommunications		475,491	17,940	0	457,551	0	457,551	0	0.0%	100.0%	11.8%
	0040	Other Services And Charges		356,003	118,449	10,273	178,962	0	189,235	48,319	13.6%	86.4%	65.2%
	0041	Contractual Services - Other		6,186,529	4,245,620	116,385	384,549	184,459	685,392	1,255,517	20.3%	79.7%	94.7%
	0050	Subsidies And Transfers		28,893,373	12,202,568	15,496,286	306,323	179,163	15,981,772	709,033	2.5%	97.5%	94.5%
	0070	Equipment & Equipment Rental		269,416	129,732	72,333	1,000	21,500	94,833	44,851	16.6%	83.4%	100.0%
<b>Non-Personnel Services</b>			<b>79.1%</b>	<b>36,275,905</b>	<b>16,746,883</b>	<b>15,708,188</b>	<b>1,330,385</b>	<b>413,021</b>	<b>17,451,594</b>	<b>2,077,428</b>	<b>5.7%</b>	<b>94.3%</b>	<b>93.8%</b>
<b>BY0 - Department of Aging and Community Living</b>			<b>100.0%</b>	<b>45,860,264</b>	<b>22,148,943</b>	<b>15,708,188</b>	<b>1,330,385</b>	<b>413,021</b>	<b>17,451,594</b>	<b>6,259,727</b>	<b>13.6%</b>	<b>86.4%</b>	<b>89.2%</b>
<b>% Of Budget for BY0 - Department of Aging and Community Living</b>					<b>48.3%</b>				<b>38.1%</b>				

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HC0 - Department of Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		14,844,507	7,760,698	0	0	0	0	7,083,809	47.7%	52.3%	53.0%
	0012	Regular Pay - Other		628,011	575,265	0	0	0	0	52,747	8.4%	91.6%	120.6%
	0014	Fringe Benefits - Curr Personnel		3,641,724	1,781,414	0	0	0	0	1,860,310	51.1%	48.9%	46.9%
Personnel Services			20.8%	19,114,241	10,706,175	0	0	0	0	8,408,066	44.0%	56.0%	58.9%
Non-Personnel Services	0020	Supplies And Materials		208,570	48,930	50,792	41,526	0	92,318	67,322	32.3%	67.7%	77.4%
	0030	Energy, Comm. And Bldg Rentals		182,747	58,086	0	101,196	0	101,196	23,465	12.8%	87.2%	105.5%
	0031	Telecommunications		2,253,781	1,076,905	0	1,203,495	0	1,203,495	(26,619)	(1.2%)	101.2%	100.9%
	0032	Rentals - Land And Structures		11,668,535	3,867,901	0	7,622,020	0	7,622,020	178,614	1.5%	98.5%	100.0%
	0034	Security Services		493,666	190,119	0	303,548	0	303,548	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		171,197	103,847	0	67,350	0	67,350	0	0.0%	100.0%	133.3%
	0040	Other Services And Charges		1,254,105	327,618	62,970	74,194	0	137,164	789,323	62.9%	37.1%	44.4%
	0041	Contractual Services - Other		11,600,498	3,090,505	5,687,375	264	132,628	5,820,267	2,689,726	23.2%	76.8%	55.4%
	0050	Subsidies And Transfers		44,960,397	14,326,111	26,284,594	226,798	1,125,973	27,637,365	2,996,922	6.7%	93.3%	97.4%
	0070	Equipment & Equipment Rental		56,570	6,917	32,119	6,163	0	38,282	11,370	20.1%	79.9%	42.1%
Non-Personnel Services			79.2%	72,850,068	23,096,939	32,117,849	9,646,555	1,258,601	43,023,005	6,730,123	9.2%	90.8%	86.4%
HC0 - Department of Health			100.0%	91,964,309	33,803,114	32,117,849	9,646,555	1,258,601	43,023,005	15,138,190	16.5%	83.5%	81.3%
% Of Budget for HC0 - Department of Health					36.8%				46.8%				

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**HG0 - Office of the Deputy Mayor for Health and Human Services**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		2,189,708	846,430	0	0	0	0	1,343,278	61.3%	38.7%	58.4%
	0014	Fringe Benefits - Curr Personnel		320,714	156,086	0	0	0	0	164,628	51.3%	48.7%	55.5%
<b>Personnel Services</b>			<b>85.9%</b>	<b>2,510,422</b>	<b>1,099,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,410,666</b>	<b>56.2%</b>	<b>43.8%</b>	<b>57.9%</b>
Non-Personnel Services	0020	Supplies And Materials		36,000	0	0	0	0	0	36,000	100.0%	0.0%	41.7%
	0031	Telecommunications		24,431	8,043	0	17,888	0	17,888	(1,500)	(6.1%)	106.1%	101.5%
	0040	Other Services And Charges		177,734	6,171	0	12,884	0	12,884	158,679	89.3%	10.7%	49.5%
	0041	Contractual Services - Other		173,956	33,374	0	6,000	49,686	55,686	84,896	48.8%	51.2%	0.0%
	0050	Subsidies And Transfers		0	0	0	0	0	0	0	N/A	N/A	100.0%
<b>Non-Personnel Services</b>			<b>14.1%</b>	<b>412,120</b>	<b>47,587</b>	<b>0</b>	<b>36,772</b>	<b>49,686</b>	<b>86,458</b>	<b>278,075</b>	<b>67.5%</b>	<b>32.5%</b>	<b>26.3%</b>
<b>HG0 - Office of the Deputy Mayor for Health and Human Services</b>			<b>100.0%</b>	<b>2,922,542</b>	<b>1,147,343</b>	<b>0</b>	<b>36,772</b>	<b>49,686</b>	<b>86,458</b>	<b>1,688,741</b>	<b>57.8%</b>	<b>42.2%</b>	<b>53.2%</b>
<b>% Of Budget for HG0 - Office of the Deputy Mayor for Health and Human Services</b>					<b>39.3%</b>				<b>3.0%</b>				

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HT0 - Department of Health Care Finance

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		13,737,116	6,560,364	0	0	0	0	7,176,752	52.2%	47.8%	51.9%
	0012	Regular Pay - Other		533,407	180,127	0	0	0	0	353,281	66.2%	33.8%	47.1%
	0014	Fringe Benefits - Curr Personnel		3,148,616	1,451,241	0	0	0	0	1,697,375	53.9%	46.1%	51.4%
<b>Personnel Services</b>			<b>2.0%</b>	<b>17,419,138</b>	<b>8,348,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,070,355</b>	<b>52.1%</b>	<b>47.9%</b>	<b>51.9%</b>
Non-Personnel Services	0020	Supplies And Materials		98,916	18,115	17,529	16,295	8,620	42,445	38,356	38.8%	61.2%	62.3%
	0030	Energy, Comm. And Bldg Rentals		222,923	127,452	0	94,619	0	94,619	851	0.4%	99.6%	111.4%
	0031	Telecommunications		213,917	120,856	0	89,295	0	89,295	3,766	1.8%	98.2%	142.6%
	0032	Rentals - Land And Structures		399,676	215,048	0	184,628	0	184,628	0	0.0%	100.0%	100.0%
	0034	Security Services		121,965	13,995	0	107,969	0	107,969	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		239,172	82,535	0	156,637	0	156,637	0	0.0%	100.0%	99.9%
	0040	Other Services And Charges		1,175,749	99,248	0	129,921	0	129,921	946,580	80.5%	19.5%	27.3%
	0041	Contractual Services - Other		71,801,399	21,686,996	22,031,571	1,438,358	486,153	23,956,083	26,158,319	36.4%	63.6%	72.6%
	0050	Subsidies And Transfers		765,029,106	483,449,684	17,231	0	0	17,231	281,562,192	36.8%	63.2%	55.3%
	0070	Equipment & Equipment Rental		6,006,997	1,579,248	167,301	39,928	2,526,001	2,733,230	1,694,519	28.2%	71.8%	41.7%
<b>Non-Personnel Services</b>			<b>98.0%</b>	<b>845,309,820</b>	<b>507,393,178</b>	<b>22,233,632</b>	<b>2,257,651</b>	<b>3,020,775</b>	<b>27,512,057</b>	<b>310,404,584</b>	<b>36.7%</b>	<b>63.3%</b>	<b>56.3%</b>
<b>HT0 - Department of Health Care Finance</b>			<b>100.0%</b>	<b>862,728,958</b>	<b>515,741,961</b>	<b>22,233,632</b>	<b>2,257,651</b>	<b>3,020,775</b>	<b>27,512,057</b>	<b>319,474,939</b>	<b>37.0%</b>	<b>63.0%</b>	<b>56.2%</b>
<b>% Of Budget for HT0 - Department of Health Care Finance</b>					<b>59.8%</b>				<b>3.2%</b>				

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SOURCE: CFOSolve / SOAR

\*\* UNAUDITED and UNADJUSTED \*\*

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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%

% Monthly Time Remaining: 41.7%

### HX0 - Not-for-Profit Hospital Corporation Subsidy

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Non-Personnel Services	0050	Subsidies And Transfers		15,000,000	15,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	15,000,000	15,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
HX0 - Not-for-Profit Hospital Corporation Subsidy			100.0%	15,000,000	15,000,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for HX0 - Not-for-Profit Hospital Corporation Subsidy					100.0%				0.0%				

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\*\* UNAUDITED and UNADJUSTED \*\*  
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% Monthly Time Elapsed: **58.3%**  
% Monthly Time Remaining: **41.7%**

JA0 - Department of Human Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		64,746,002	30,435,749	0	435,588	0	435,588	33,874,665	52.3%	47.7%	52.4%
	0012	Regular Pay - Other		421,872	604,032	0	0	0	0	(182,160)	(43.2%)	143.2%	72.2%
	0013	Additional Gross Pay		8,000	461,056	0	0	0	0	(453,056)	(5,663.2%)	5,763.2%	1,145.4%
	0014	Fringe Benefits - Curr Personnel		17,183,296	8,101,455	0	110,845	0	110,845	8,970,996	52.2%	47.8%	54.0%
	0015	Overtime Pay		46,714	1,866,551	0	0	0	0	(1,819,836)	(3,895.7%)	3,995.7%	N/A
<b>Personnel Services</b>			<b>15.7%</b>	<b>82,405,884</b>	<b>41,468,843</b>	<b>0</b>	<b>546,433</b>	<b>0</b>	<b>546,433</b>	<b>40,390,608</b>	<b>49.0%</b>	<b>51.0%</b>	<b>57.3%</b>
Non-Personnel Services	0020	Supplies And Materials		212,768	91,578	66,331	0	0	66,331	54,859	25.8%	74.2%	34.8%
	0030	Energy, Comm. And Bldg Rentals		2,785,360	1,371,242	0	1,389,404	0	1,389,404	24,714	0.9%	99.1%	105.0%
	0031	Telecommunications		1,977,870	837,537	0	1,239,219	0	1,239,219	(98,887)	(5.0%)	105.0%	107.2%
	0032	Rentals - Land And Structures		23,871,293	13,047,907	0	10,134,002	0	10,134,002	689,384	2.9%	97.1%	103.6%
	0034	Security Services		5,420,168	1,176,046	0	4,244,122	0	4,244,122	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		7,737,827	3,511,384	0	4,166,645	0	4,166,645	59,798	0.8%	99.2%	88.9%
	0040	Other Services And Charges		3,946,045	1,012,490	210,804	1,348,360	432,197	1,991,361	942,194	23.9%	76.1%	89.1%
	0041	Contractual Services - Other		2,430,778	655,897	916,236	300,983	23,387	1,240,606	534,275	22.0%	78.0%	79.0%
	0050	Subsidies And Transfers		394,871,392	172,663,091	108,618,630	6,514,960	1,084,423	116,218,014	105,990,287	26.8%	73.2%	83.9%
	0070	Equipment & Equipment Rental		460,663	88,326	203,402	0	58,000	261,402	110,936	24.1%	75.9%	96.4%
<b>Non-Personnel Services</b>			<b>84.3%</b>	<b>443,714,163</b>	<b>194,455,498</b>	<b>110,015,404</b>	<b>29,337,696</b>	<b>1,598,008</b>	<b>140,951,108</b>	<b>108,307,558</b>	<b>24.4%</b>	<b>75.6%</b>	<b>85.6%</b>
<b>JA0 - Department of Human Services</b>			<b>100.0%</b>	<b>526,120,047</b>	<b>235,924,341</b>	<b>110,015,404</b>	<b>29,884,129</b>	<b>1,598,008</b>	<b>141,497,540</b>	<b>148,698,166</b>	<b>28.3%</b>	<b>71.7%</b>	<b>80.8%</b>
<b>% Of Budget for JA0 - Department of Human Services</b>					<b>44.8%</b>				<b>26.9%</b>				

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\*\* UNAUDITED and UNADJUSTED \*\*  
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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

JM0 - Department on Disability Services

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		18,767,001	10,455,508	0	0	0	0	8,311,492	44.3%	55.7%	58.1%
	0012	Regular Pay - Other		628,893	223,119	0	0	0	0	405,774	64.5%	35.5%	50.1%
	0013	Additional Gross Pay		47,240	399,053	0	0	0	0	(351,813)	(744.7%)	844.7%	98.9%
	0014	Fringe Benefits - Curr Personnel		4,810,191	2,670,385	0	0	0	0	2,139,806	44.5%	55.5%	58.6%
	0015	Overtime Pay		35,500	1,627	0	0	0	0	33,873	95.4%	4.6%	(0.8%)
Personnel Services			18.1%	24,288,825	13,749,693	0	0	0	0	10,539,132	43.4%	56.6%	58.1%
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		4,489	1,256	0	870	0	870	2,364	52.7%	47.3%	124.9%
	0032	Rentals - Land And Structures		2,144,689	357,596	0	1,529,822	0	1,529,822	257,271	12.0%	88.0%	97.1%
	0034	Security Services		37,998	0	0	37,998	0	37,998	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		79,822	17,503	0	31,076	0	31,076	31,243	39.1%	60.9%	80.5%
	0041	Contractual Services - Other		60,000	128,071	49,875	(128,141)	0	(78,266)	10,195	17.0%	83.0%	99.2%
	0050	Subsidies And Transfers		107,448,369	44,812,913	6,046,859	47,569,667	510,353	54,126,879	8,508,577	7.9%	92.1%	89.7%
Non-Personnel Services			81.9%	109,775,367	45,317,339	6,096,734	49,041,291	510,353	55,648,378	8,809,649	8.0%	92.0%	90.0%
JM0 - Department on Disability Services			100.0%	134,064,191	59,067,031	6,096,734	49,041,291	510,353	55,648,378	19,348,782	14.4%	85.6%	84.3%
% Of Budget for JM0 - Department on Disability Services					44.1%				41.5%				



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JS0 - Office for Deaf, Deaf Blind, Hard of Hearing

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Non-Personnel Services	0020	Supplies And Materials		50,500	0	0	0	0	0	50,500	100.0%	0.0%	N/A
	0035	Occupancy Fixed Costs		66,000	0	0	0	0	0	66,000	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		718,956	0	0	0	0	0	718,956	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	835,456	0	0	0	0	0	835,456	100.0%	0.0%	N/A
JS0 - Office for Deaf, Deaf Blind, Hard of Hearing			100.0%	835,456	0	0	0	0	0	835,456	100.0%	0.0%	N/A
% Of Budget for JS0 - Office for Deaf, Deaf Blind, Hard of Hearing					0.0%				0.0%				

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RL0 - Child and Family Services Agency

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	% Spent and Obligated as of April 2022	% Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		54,585,807	31,670,031	0	0	0	0	22,915,777	42.0%	58.0%	59.9%
	0012	Regular Pay - Other		87,538	1,189	0	0	0	0	86,349	98.6%	1.4%	N/A
	0014	Fringe Benefits - Curr Personnel		13,941,704	7,654,278	0	0	0	0	6,287,426	45.1%	54.9%	56.0%
	0015	Overtime Pay		1,345,564	870,575	0	0	0	0	474,989	35.3%	64.7%	46.9%
<b>Personnel Services</b>			<b>48.3%</b>	<b>69,960,614</b>	<b>41,654,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,306,404</b>	<b>40.5%</b>	<b>59.5%</b>	<b>60.1%</b>
Non-Personnel Services	0020	Supplies And Materials		29,816	(489)	12,625	13,179	0	25,804	4,500	15.1%	84.9%	73.1%
	0030	Energy, Comm. And Bldg Rentals		76,836	11,785	0	13,113	0	13,113	51,938	67.6%	32.4%	67.7%
	0031	Telecommunications		0	(1,700)	0	(70,959)	0	(70,959)	72,659	N/A	N/A	11,265.2%
	0032	Rentals - Land And Structures		6,868,812	3,996,564	0	2,872,179	0	2,872,179	69	0.0%	100.0%	100.0%
	0033	Janitorial Services		0	0	0	69	0	69	(69)	N/A	N/A	N/A
	0034	Security Services		2,310,583	919,009	0	1,391,573	0	1,391,573	0	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		439,137	0	0	439,137	0	439,137	0	0.0%	100.0%	100.0%
	0040	Other Services And Charges		469,430	62,825	26,722	(5,487)	0	21,235	385,371	82.1%	17.9%	86.4%
	0041	Contractual Services - Other		2,668,776	(426,499)	816,051	205,597	362,983	1,384,631	1,710,645	64.1%	35.9%	59.8%
	0050	Subsidies And Transfers		62,144,496	33,759,019	5,997,182	955,561	0	6,952,743	21,432,734	34.5%	65.5%	67.5%
	0070	Equipment & Equipment Rental		23,207	(981)	0	0	0	0	24,187	104.2%	(4.2%)	0.0%
<b>Non-Personnel Services</b>			<b>51.7%</b>	<b>75,031,092</b>	<b>38,319,533</b>	<b>6,852,580</b>	<b>5,813,962</b>	<b>362,983</b>	<b>13,029,525</b>	<b>23,682,034</b>	<b>31.6%</b>	<b>68.4%</b>	<b>72.2%</b>
<b>RL0 - Child and Family Services Agency</b>			<b>100.0%</b>	<b>144,991,706</b>	<b>79,973,743</b>	<b>6,852,580</b>	<b>5,813,962</b>	<b>362,983</b>	<b>13,029,525</b>	<b>51,988,438</b>	<b>35.9%</b>	<b>64.1%</b>	<b>66.5%</b>
<b>% Of Budget for RL0 - Child and Family Services Agency</b>					<b>55.2%</b>				<b>9.0%</b>				

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RM0 - Department of Behavioral Health

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		99,746,934	55,763,680	0	0	0	0	43,983,254	44.1%	55.9%	55.8%
	0012	Regular Pay - Other		6,017,665	3,554,774	0	0	0	0	2,462,891	40.9%	59.1%	70.8%
	0013	Additional Gross Pay		3,995,047	3,651,252	0	0	0	0	343,795	8.6%	91.4%	79.8%
	0014	Fringe Benefits - Curr Personnel		28,607,656	14,957,257	0	0	0	0	13,650,399	47.7%	52.3%	53.2%
	0015	Overtime Pay		1,476,155	4,293,915	0	0	0	0	(2,817,760)	(190.9%)	290.9%	255.4%
Personnel Services			48.7%	139,843,457	82,220,878	0	0	0	0	57,622,579	41.2%	58.8%	58.7%
Non-Personnel Services	0020	Supplies And Materials		5,718,646	1,774,119	1,302,122	100,057	706,887	2,109,066	1,835,461	32.1%	67.9%	66.6%
	0030	Energy, Comm. And Bldg Rentals		1,447,743	542,730	0	877,833	0	877,833	27,180	1.9%	98.1%	99.2%
	0031	Telecommunications		760,916	335,057	0	481,964	0	481,964	(56,104)	(7.4%)	107.4%	108.8%
	0032	Rentals - Land And Structures		7,412,086	3,645,808	0	3,619,019	0	3,619,019	147,260	2.0%	98.0%	95.9%
	0034	Security Services		5,013,033	2,121,281	0	2,893,181	0	2,893,181	(1,429)	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		418,405	145,971	0	269,575	0	269,575	2,858	0.7%	99.3%	156.2%
	0040	Other Services And Charges		12,325,752	2,569,163	5,634,910	827,231	1,457,218	7,919,360	1,837,229	14.9%	85.1%	96.1%
	0041	Contractual Services - Other		27,723,147	11,364,161	10,808,027	705,948	4,332,504	15,846,479	512,507	1.8%	98.2%	90.5%
	0050	Subsidies And Transfers		86,520,838	22,660,614	26,164,818	171,179	3,517,739	29,853,737	34,006,487	39.3%	60.7%	55.1%
	0070	Equipment & Equipment Rental		175,050	8,951	110,403	18,940	19,564	148,907	17,191	9.8%	90.2%	47.0%
Non-Personnel Services			51.3%	147,515,615	45,167,855	44,020,280	9,964,927	10,033,913	64,019,121	38,328,640	26.0%	74.0%	72.9%
RM0 - Department of Behavioral Health			100.0%	287,359,072	127,388,733	44,020,280	9,964,927	10,033,913	64,019,121	95,951,219	33.4%	66.6%	65.8%
% Of Budget for RM0 - Department of Behavioral Health					44.3%				22.3%				

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RO0 - Office of the Ombudsperson for Children

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		526,000	0	0	0	0	0	526,000	100.0%	0.0%	N/A
	0014	Fringe Benefits - Curr Personnel		127,000	0	0	0	0	0	127,000	100.0%	0.0%	N/A
Personnel Services			69.8%	653,000	0	0	0	0	0	653,000	100.0%	0.0%	N/A
Non-Personnel Services	0020	Supplies And Materials		57,000	0	0	0	0	0	57,000	100.0%	0.0%	N/A
	0035	Occupancy Fixed Costs		60,000	0	0	0	0	0	60,000	100.0%	0.0%	N/A
	0040	Other Services And Charges		165,000	0	0	0	0	0	165,000	100.0%	0.0%	N/A
Non-Personnel Services			30.2%	282,000	0	0	0	0	0	282,000	100.0%	0.0%	N/A
RO0 - Office of the Ombudsperson for Children			100.0%	935,000	0	0	0	0	0	935,000	100.0%	0.0%	N/A
% Of Budget for RO0 - Office of the Ombudsperson for Children					0.0%				0.0%				
Grand Total for Human Support Services				2,112,781,546	1,090,195,210	237,044,668	107,975,672	17,247,340	362,267,680	660,318,656	31.3%	68.7%	67.0%
% Of Budget for Human Support Services					51.6%				17.1%				

# (O) Operations and Infrastructure

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CR0 - Department of Licensing & Consumer Protection

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		20,723,017	11,240,491	0	0	0	0	9,482,525	45.8%	54.2%	55.8%
	0012	Regular Pay - Other		2,231,151	132,494	0	0	0	0	2,098,657	94.1%	5.9%	52.8%
	0014	Fringe Benefits - Curr Personnel		5,700,820	2,622,542	0	0	0	0	3,078,278	54.0%	46.0%	52.9%
	0015	Overtime Pay		100,000	9,644	0	0	0	0	90,356	90.4%	9.6%	33.0%
<b>Personnel Services</b>			<b>60.1%</b>	<b>28,754,988</b>	<b>14,101,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,653,852</b>	<b>51.0%</b>	<b>49.0%</b>	<b>55.6%</b>
Non-Personnel Services	0020	Supplies And Materials		133,500	10,093	78,198	0	0	78,198	45,209	33.9%	66.1%	10.4%
	0031	Telecommunications		9,000	0	0	0	0	0	9,000	100.0%	0.0%	0.0%
	0040	Other Services And Charges		2,736,756	950,303	569,647	242,195	673,124	1,484,966	301,487	11.0%	89.0%	76.6%
	0041	Contractual Services - Other		15,678,061	2,900,389	4,284,919	0	3,158,711	7,443,630	5,334,041	34.0%	66.0%	71.2%
	0070	Equipment & Equipment Rental		530,475	188,975	69,151	0	0	69,151	272,349	51.3%	48.7%	24.4%
<b>Non-Personnel Services</b>			<b>39.9%</b>	<b>19,087,792</b>	<b>4,049,760</b>	<b>5,001,915</b>	<b>242,195</b>	<b>3,831,835</b>	<b>9,075,945</b>	<b>5,962,086</b>	<b>31.2%</b>	<b>68.8%</b>	<b>71.2%</b>
<b>CR0 - Department of Licensing &amp; Consumer Protection</b>			<b>100.0%</b>	<b>47,842,780</b>	<b>18,150,896</b>	<b>5,001,915</b>	<b>242,195</b>	<b>3,831,835</b>	<b>9,075,945</b>	<b>20,615,939</b>	<b>43.1%</b>	<b>56.9%</b>	<b>58.4%</b>
<b>% Of Budget for CR0 - Department of Licensing &amp; Consumer Protection</b>					<b>37.9%</b>				<b>19.0%</b>				

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SOURCE: CFOSolve / SOAR  
\*\* UNAUDITED and UNADJUSTED \*\*  
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General Fund: Local Funds (0100) By Comptroller Source Group

% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

DJ0 - Office of the People's Counsel

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		426,641	255,133	0	0	0	0	171,508	40.2%	59.8%	50.9%
	0012	Regular Pay - Other		69,429	2,920	0	0	0	0	66,509	95.8%	4.2%	64.8%
	0014	Fringe Benefits - Curr Personnel		103,183	66,813	0	0	0	0	36,370	35.2%	64.8%	79.8%
<b>Personnel Services</b>			<b>88.8%</b>	<b>599,253</b>	<b>333,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>265,329</b>	<b>44.3%</b>	<b>55.7%</b>	<b>56.6%</b>
Non-Personnel Services	0040	Other Services And Charges		70,989	9,688	60,994	0	1,500	62,494	(1,192)	(1.7%)	101.7%	78.3%
	0041	Contractual Services - Other		4,319	0	4,319	0	0	4,319	0	0.0%	100.0%	0.0%
<b>Non-Personnel Services</b>			<b>11.2%</b>	<b>75,308</b>	<b>9,688</b>	<b>65,312</b>	<b>0</b>	<b>1,500</b>	<b>66,812</b>	<b>(1,192)</b>	<b>(1.6%)</b>	<b>101.6%</b>	<b>62.5%</b>
<b>DJ0 - Office of the People's Counsel</b>			<b>100.0%</b>	<b>674,560</b>	<b>343,611</b>	<b>65,312</b>	<b>0</b>	<b>1,500</b>	<b>66,812</b>	<b>264,137</b>	<b>39.2%</b>	<b>60.8%</b>	<b>57.6%</b>
<b>% Of Budget for DJ0 - Office of the People's Counsel</b>					<b>50.9%</b>				<b>9.9%</b>				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

KA0 - District Department of Transportation

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		38,874,159	21,522,755	0	0	0	0	17,351,404	44.6%	55.4%	60.3%
	0012	Regular Pay - Other		4,627,900	2,707,856	0	0	0	0	1,920,044	41.5%	58.5%	70.5%
	0013	Additional Gross Pay		365,000	535,541	0	0	0	0	(170,541)	(46.7%)	146.7%	106.8%
	0014	Fringe Benefits - Curr Personnel		12,108,002	6,236,189	0	0	0	0	5,871,813	48.5%	51.5%	57.8%
	0015	Overtime Pay		755,000	1,422,820	0	0	0	0	(667,820)	(88.5%)	188.5%	233.1%
Personnel Services			42.5%	56,730,061	32,425,161	0	0	0	0	24,304,900	42.8%	57.2%	63.5%
Non-Personnel Services	0020	Supplies And Materials		905,932	451,207	97,999	0	0	97,999	356,726	39.4%	60.6%	43.2%
	0030	Energy, Comm. And Bldg Rentals		0	0	0	0	0	0	0	N/A	N/A	100.0%
	0031	Telecommunications		150,000	80,622	0	119,378	0	119,378	(50,000)	(33.3%)	133.3%	200.0%
	0040	Other Services And Charges		3,551,141	889,212	432,647	405,344	321,000	1,158,991	1,502,938	42.3%	57.7%	65.3%
	0041	Contractual Services - Other		69,229,263	23,646,074	29,904,778	336,636	2,200,000	32,441,414	13,141,775	19.0%	81.0%	96.4%
	0050	Subsidies And Transfers		2,734,894	168,345	511,655	0	0	511,655	2,054,894	75.1%	24.9%	4.9%
	0070	Equipment & Equipment Rental		201,319	67,852	54,595	0	0	54,595	78,872	39.2%	60.8%	65.4%
Non-Personnel Services			57.5%	76,772,549	25,303,312	31,001,673	861,358	2,521,000	34,384,032	17,085,205	22.3%	77.7%	90.9%
KA0 - District Department of Transportation			100.0%	133,502,610	57,728,473	31,001,673	861,358	2,521,000	34,384,032	41,390,106	31.0%	69.0%	78.6%
% Of Budget for KA0 - District Department of Transportation					43.2%				25.8%				



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SOURCE: CFOSolve / SOAR

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% Monthly Time Remaining: 41.7%

### KC0 - Washington Metropolitan Area Transit Commission

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Non-Personnel Services	0050	Subsidies And Transfers		166,266	0	0	0	0	0	166,266	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	166,266	0	0	0	0	0	166,266	100.0%	0.0%	0.0%
KC0 - Washington Metropolitan Area Transit Commission			100.0%	166,266	0	0	0	0	0	166,266	100.0%	0.0%	0.0%
% Of Budget for KC0 - Washington Metropolitan Area Transit Commission					0.0%				0.0%				

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SOURCE: CFOSolve / SOAR  
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% Monthly Time Remaining: 41.7%

**KE0 - Washington Metropolitan Area Transit Authority**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Non-Personnel Services	0050	Subsidies And Transfers		352,887,864	335,653,570	0	0	0	0	17,234,294	4.9%	95.1%	94.5%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>352,887,864</b>	<b>335,653,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,234,294</b>	<b>4.9%</b>	<b>95.1%</b>	<b>94.5%</b>
<b>KE0 - Washington Metropolitan Area Transit Authority</b>			<b>100.0%</b>	<b>352,887,864</b>	<b>335,653,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,234,294</b>	<b>4.9%</b>	<b>95.1%</b>	<b>94.5%</b>
<b>% Of Budget for KE0 - Washington Metropolitan Area Transit Authority</b>					<b>95.1%</b>				<b>0.0%</b>				

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% Monthly Time Remaining: 41.7%

KG0 - Department of Energy and Environment

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		7,381,661	3,935,195	0	0	0	0	3,446,466	46.7%	53.3%	56.2%
	0012	Regular Pay - Other		5,461,486	2,349,937	0	0	0	0	3,111,549	57.0%	43.0%	70.9%
	0013	Additional Gross Pay		0	73,669	0	0	0	0	(73,669)	N/A	N/A	117.2%
	0014	Fringe Benefits - Curr Personnel		3,233,512	1,421,803	0	0	0	0	1,811,710	56.0%	44.0%	58.9%
Personnel Services			19.1%	16,076,659	7,780,252	0	0	0	0	8,296,407	51.6%	48.4%	60.1%
Non-Personnel Services	0020	Supplies And Materials		73,100	10,608	2,317	3,000	0	5,317	57,176	78.2%	21.8%	20.4%
	0031	Telecommunications		23,127	0	0	2,839	0	2,839	20,288	87.7%	12.3%	8.2%
	0040	Other Services And Charges		5,343,538	178,708	1,542,257	210,498	13,785	1,766,540	3,398,289	63.6%	36.4%	28.2%
	0041	Contractual Services - Other		41,385,307	1,201,408	30,971,423	1,161,580	0	32,133,004	8,050,895	19.5%	80.5%	65.6%
	0050	Subsidies And Transfers		21,159,402	1,466,995	2,549,539	0	0	2,549,539	17,142,867	81.0%	19.0%	76.6%
	0070	Equipment & Equipment Rental		202,346	50,366	12,997	0	0	12,997	138,983	68.7%	31.3%	37.4%
Non-Personnel Services			80.9%	68,186,820	2,908,084	35,078,534	1,377,918	13,785	36,470,236	28,808,499	42.2%	57.8%	71.2%
KG0 - Department of Energy and Environment			100.0%	84,263,479	10,688,336	35,078,534	1,377,918	13,785	36,470,236	37,104,906	44.0%	56.0%	65.9%
% Of Budget for KG0 - Department of Energy and Environment					12.7%				43.3%				

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% Monthly Time Remaining: 41.7%

**KO0 - Office of the Deputy Mayor for Operations and Infrastructure**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		1,002,893	591,513	0	0	0	0	411,380	41.0%	59.0%	58.1%
	0014	Fringe Benefits - Curr Personnel		206,660	113,405	0	0	0	0	93,255	45.1%	54.9%	39.9%
<b>Personnel Services</b>			<b>97.2%</b>	<b>1,209,553</b>	<b>705,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>504,276</b>	<b>41.7%</b>	<b>58.3%</b>	<b>54.8%</b>
Non-Personnel Services	0020	Supplies And Materials		20,412	8,524	0	2,763	0	2,763	9,125	44.7%	55.3%	24.4%
	0031	Telecommunications		0	0	0	2	0	2	(2)	N/A	N/A	N/A
	0070	Equipment & Equipment Rental		14,173	0	498	6,000	0	6,498	7,675	54.2%	45.8%	0.0%
<b>Non-Personnel Services</b>			<b>2.8%</b>	<b>34,585</b>	<b>8,524</b>	<b>498</b>	<b>8,765</b>	<b>0</b>	<b>9,263</b>	<b>16,798</b>	<b>48.6%</b>	<b>51.4%</b>	<b>14.5%</b>
<b>KO0 - Office of the Deputy Mayor for Operations and Infrastructure</b>			<b>100.0%</b>	<b>1,244,138</b>	<b>713,801</b>	<b>498</b>	<b>8,765</b>	<b>0</b>	<b>9,263</b>	<b>521,074</b>	<b>41.9%</b>	<b>58.1%</b>	<b>52.6%</b>
<b>% Of Budget for KO0 - Office of the Deputy Mayor for Operations and Infrastructure</b>					<b>57.4%</b>				<b>0.7%</b>				

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KT0 - Department of Public Works

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		72,555,342	37,520,053	0	0	0	0	35,035,289	48.3%	51.7%	54.5%
	0012	Regular Pay - Other		8,789,006	4,795,070	0	0	0	0	3,993,937	45.4%	54.6%	110.6%
	0013	Additional Gross Pay		3,024,377	1,633,563	0	0	0	0	1,390,814	46.0%	54.0%	41.4%
	0014	Fringe Benefits - Curr Personnel		22,977,079	12,106,094	0	0	0	0	10,870,985	47.3%	52.7%	57.9%
	0015	Overtime Pay		4,657,425	7,179,587	0	0	0	0	(2,522,162)	(54.2%)	154.2%	122.7%
Personnel Services			69.4%	112,003,228	63,234,366	0	0	0	0	48,768,862	43.5%	56.5%	60.3%
Non-Personnel Services	0020	Supplies And Materials		3,923,778	2,179,578	1,265,193	23,023	32,869	1,321,085	423,116	10.8%	89.2%	93.4%
	0031	Telecommunications		250,966	136,082	0	59,402	30,478	89,880	25,004	10.0%	90.0%	106.4%
	0034	Security Services		0	107,425	0	(107,425)	0	(107,425)	0	N/A	N/A	N/A
	0040	Other Services And Charges		24,344,370	11,844,902	3,652,041	2,746,544	432,516	6,831,101	5,668,367	23.3%	76.7%	84.1%
	0041	Contractual Services - Other		17,458,069	13,229,659	3,522,978	8,997	65,557	3,597,532	630,878	3.6%	96.4%	84.6%
	0070	Equipment & Equipment Rental		3,378,835	1,807,450	813,922	30,000	51,000	894,922	676,464	20.0%	80.0%	92.9%
Non-Personnel Services			30.6%	49,356,019	29,305,096	9,254,133	2,760,542	612,420	12,627,095	7,423,828	15.0%	85.0%	85.9%
KT0 - Department of Public Works			100.0%	161,359,247	92,539,462	9,254,133	2,760,542	612,420	12,627,095	56,192,690	34.8%	65.2%	67.6%
% Of Budget for KT0 - Department of Public Works					57.3%				7.8%				

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KV0 - Department of Motor Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		16,314,155	9,094,153	0	0	0	0	7,220,002	44.3%	55.7%	54.4%
	0012	Regular Pay - Other		102,011	180,037	0	0	0	0	(78,025)	(76.5%)	176.5%	119.9%
	0014	Fringe Benefits - Curr Personnel		4,270,765	2,225,903	0	0	0	0	2,044,862	47.9%	52.1%	50.9%
	0015	Overtime Pay		25,000	169,325	0	0	0	0	(144,325)	(577.3%)	677.3%	1,095.8%
<b>Personnel Services</b>			<b>53.2%</b>	<b>20,711,932</b>	<b>11,757,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,954,118</b>	<b>43.2%</b>	<b>56.8%</b>	<b>55.7%</b>
Non-Personnel Services	0020	Supplies And Materials		159,634	50,730	68,578	0	0	68,578	40,326	25.3%	74.7%	61.8%
	0031	Telecommunications		0	0	0	11,000	0	11,000	(11,000)	N/A	N/A	N/A
	0034	Security Services		1,081,749	473,651	0	608,098	0	608,098	0	0.0%	100.0%	N/A
	0035	Occupancy Fixed Costs		894,697	378,878	0	515,819	0	515,819	0	0.0%	100.0%	0.0%
	0040	Other Services And Charges		4,291,674	2,016,285	407,270	1,179,149	97,876	1,684,295	591,094	13.8%	86.2%	87.1%
	0041	Contractual Services - Other		11,598,292	3,208,595	7,139,770	250	100,000	7,240,020	1,149,678	9.9%	90.1%	84.8%
	0070	Equipment & Equipment Rental		226,937	53,999	42,851	0	100,821	143,672	29,265	12.9%	87.1%	35.9%
<b>Non-Personnel Services</b>			<b>46.8%</b>	<b>18,252,983</b>	<b>6,182,138</b>	<b>7,658,470</b>	<b>2,314,316</b>	<b>298,697</b>	<b>10,271,483</b>	<b>1,799,363</b>	<b>9.9%</b>	<b>90.1%</b>	<b>80.4%</b>
<b>KV0 - Department of Motor Vehicles</b>			<b>100.0%</b>	<b>38,964,915</b>	<b>17,939,951</b>	<b>7,658,470</b>	<b>2,314,316</b>	<b>298,697</b>	<b>10,271,483</b>	<b>10,753,481</b>	<b>27.6%</b>	<b>72.4%</b>	<b>66.7%</b>
<b>% Of Budget for KV0 - Department of Motor Vehicles</b>					<b>46.0%</b>				<b>26.4%</b>				

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LQ0 - Alcoholic Beverage Regulation Administration

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		72,956	48,725	0	0	0	0	24,231	33.2%	66.8%	19.5%
	0014	Fringe Benefits - Curr Personnel		16,780	14,612	0	0	0	0	2,168	12.9%	87.1%	15.0%
<b>Personnel Services</b>			<b>24.5%</b>	<b>89,736</b>	<b>63,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,399</b>	<b>29.4%</b>	<b>70.6%</b>	<b>18.7%</b>
Non-Personnel Services	0041	Contractual Services - Other		275,983	104,377	50,015	0	0	50,015	121,591	44.1%	55.9%	0.0%
<b>Non-Personnel Services</b>			<b>75.5%</b>	<b>275,983</b>	<b>104,377</b>	<b>50,015</b>	<b>0</b>	<b>0</b>	<b>50,015</b>	<b>121,591</b>	<b>44.1%</b>	<b>55.9%</b>	<b>0.0%</b>
<b>LQ0 - Alcoholic Beverage Regulation Administration</b>			<b>100.0%</b>	<b>365,719</b>	<b>167,715</b>	<b>50,015</b>	<b>0</b>	<b>0</b>	<b>50,015</b>	<b>147,989</b>	<b>40.5%</b>	<b>59.5%</b>	<b>4.3%</b>
<b>% Of Budget for LQ0 - Alcoholic Beverage Regulation Administration</b>					<b>45.9%</b>				<b>13.7%</b>				

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\*\* UNAUDITED and UNADJUSTED \*\*  
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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

SR0 - Department of Insurance, Securities, and Banking

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0012	Regular Pay - Other		338,596	7,011	0	0	0	0	331,585	97.9%	2.1%	N/A
	0014	Fringe Benefits - Curr Personnel		74,491	536	0	0	0	0	73,955	99.3%	0.7%	N/A
Personnel Services			24.4%	413,087	7,547	0	0	0	0	405,540	98.2%	1.8%	N/A
Non-Personnel Services	0041	Contractual Services - Other		1,281,687	0	0	0	940,000	940,000	341,687	26.7%	73.3%	N/A
Non-Personnel Services			75.6%	1,281,687	0	0	0	940,000	940,000	341,687	26.7%	73.3%	N/A
SR0 - Department of Insurance, Securities, and Banking			100.0%	1,694,774	7,547	0	0	940,000	940,000	747,227	44.1%	55.9%	N/A
% Of Budget for SR0 - Department of Insurance, Securities, and Banking					0.4%				55.5%				



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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

TC0 - Department of For-Hire Vehicles

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0012	Regular Pay - Other		1,199,832	253,921	0	0	0	0	945,911	78.8%	21.2%	N/A
	0014	Fringe Benefits - Curr Personnel		305,423	49,103	0	0	0	0	256,320	83.9%	16.1%	0.0%
Personnel Services			10.9%	1,505,255	408,975	0	0	0	0	1,096,280	72.8%	27.2%	0.0%
Non-Personnel Services	0020	Supplies And Materials		50,000	7,246	17,734	0	0	17,734	25,020	50.0%	50.0%	N/A
	0031	Telecommunications		77,000	16	0	2,550	0	2,550	74,434	96.7%	3.3%	0.0%
	0040	Other Services And Charges		4,898,661	2,071,347	1,499,032	93,056	166,867	1,758,955	1,068,359	21.8%	78.2%	77.8%
	0041	Contractual Services - Other		10,000	0	0	0	0	0	10,000	100.0%	0.0%	N/A
	0050	Subsidies And Transfers		6,923,492	2,570,059	2,498,118	0	2,100	2,500,218	1,853,215	26.8%	73.2%	100.0%
	0070	Equipment & Equipment Rental		387,500	45,850	6,657	2,385	0	9,042	332,608	85.8%	14.2%	N/A
Non-Personnel Services			89.1%	12,346,653	4,694,518	4,021,541	97,991	168,967	4,288,499	3,363,636	27.2%	72.8%	97.5%
TC0 - Department of For-Hire Vehicles			100.0%	13,851,908	5,103,493	4,021,541	97,991	168,967	4,288,499	4,459,916	32.2%	67.8%	47.9%
% Of Budget for TC0 - Department of For-Hire Vehicles					36.8%				31.0%				
Grand Total for Operations and Infrastructure				836,818,260	539,036,855	92,132,091	7,663,085	8,388,204	108,183,381	189,598,024	22.7%	77.3%	81.7%
% Of Budget for Operations and Infrastructure					64.4%				12.9%				

(P) Financing and Others

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% Monthly Time Remaining: 41.7%

DO0 - Non-Departmental Account

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Non-Personnel Services	0050	Subsidies And Transfers		2,247,271	0	0	0	0	0	2,247,271	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	2,247,271	0	0	0	0	0	2,247,271	100.0%	0.0%	0.0%
DO0 - Non-Departmental Account			100.0%	2,247,271	0	0	0	0	0	2,247,271	100.0%	0.0%	0.0%
% Of Budget for DO0 - Non-Departmental Account					0.0%				0.0%				

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% Monthly Time Remaining: 41.7%

**DS0 - Repayment of Loans and Interest**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Non-Personnel Services	0080	Debt Service		839,216,470	433,917,713	0	0	0	0	405,298,757	48.3%	51.7%	52.8%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>839,216,470</b>	<b>433,917,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>405,298,757</b>	<b>48.3%</b>	<b>51.7%</b>	<b>52.8%</b>
<b>DS0 - Repayment of Loans and Interest</b>			<b>100.0%</b>	<b>839,216,470</b>	<b>433,917,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>405,298,757</b>	<b>48.3%</b>	<b>51.7%</b>	<b>52.8%</b>
<b>% Of Budget for DS0 - Repayment of Loans and Interest</b>					<b>51.7%</b>				<b>0.0%</b>				

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% Monthly Time Remaining: 41.7%

EZ0 - Convention Center Transfer

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Non-Personnel Services	0050	Subsidies And Transfers		32,069,000	32,069,000	0	0	0	0	0	0.0%	100.0%	100.0%
Non-Personnel Services			100.0%	32,069,000	32,069,000	0	0	0	0	0	0.0%	100.0%	100.0%
EZ0 - Convention Center Transfer			100.0%	32,069,000	32,069,000	0	0	0	0	0	0.0%	100.0%	100.0%
% Of Budget for EZ0 - Convention Center Transfer					100.0%				0.0%				

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PA0 - Pay-As-You-Go Capital Fund

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Non-Personnel Services	0050	Subsidies And Transfers		64,764,671	0	0	0	0	0	64,764,671	100.0%	0.0%	0.0%
Non-Personnel Services			100.0%	64,764,671	0	0	0	0	0	64,764,671	100.0%	0.0%	0.0%
PA0 - Pay-As-You-Go Capital Fund			100.0%	64,764,671	0	0	0	0	0	64,764,671	100.0%	0.0%	0.0%
% Of Budget for PA0 - Pay-As-You-Go Capital Fund					0.0%				0.0%				

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% Monthly Time Elapsed: 58.3%  
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**RH0 - District Retiree Health Contribution**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Non-Personnel Services	0050	Subsidies And Transfers		50,300,000	0	0	0	0	0	50,300,000	100.0%	0.0%	0.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>50,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,300,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>RH0 - District Retiree Health Contribution</b>			<b>100.0%</b>	<b>50,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,300,000</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for RH0 - District Retiree Health Contribution</b>					<b>0.0%</b>				<b>0.0%</b>				

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## FY 2022 Financial Status Reports (as of April 30, 2022)

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% Monthly Time Remaining: 41.7%

### SV0 - Emergency and Contingency Reserve Funds

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Non-Personnel Services	0050	Subsidies And Transfers		9,556,393	0	0	0	0	0	9,556,393	100.0%	0.0%	N/A
Non-Personnel Services			100.0%	9,556,393	0	0	0	0	0	9,556,393	100.0%	0.0%	N/A
SV0 - Emergency and Contingency Reserve Funds			100.0%	9,556,393	0	0	0	0	0	9,556,393	100.0%	0.0%	N/A
% Of Budget for SV0 - Emergency and Contingency Reserve Funds					0.0%				0.0%				



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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

**UJ0 - Unemployment Insurance Trust Fund (Local)**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Non-Personnel Services	0050	Subsidies And Transfers		5,000,000	4,998,000	0	0	0	0	2,000	0.0%	100.0%	N/A
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>5,000,000</b>	<b>4,998,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>UJ0 - Unemployment Insurance Trust Fund (Local)</b>			<b>100.0%</b>	<b>5,000,000</b>	<b>4,998,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0.0%</b>	<b>100.0%</b>	<b>N/A</b>
<b>% Of Budget for UJ0 - Unemployment Insurance Trust Fund (Local)</b>					<b>100.0%</b>				<b>0.0%</b>				

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% Monthly Time Remaining: 41.7%

**UP0 - Workforce Investments Account**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Personnel Services	0011	Regular Pay - Cont Full Time		84,849,428	0	0	0	0	0	84,849,428	100.0%	0.0%	0.0%
	0014	Fringe Benefits - Curr Personnel		7,712,820	0	0	0	0	0	7,712,820	100.0%	0.0%	N/A
<b>Personnel Services</b>			<b>100.0%</b>	<b>92,562,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,562,248</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>UP0 - Workforce Investments Account</b>			<b>100.0%</b>	<b>92,562,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,562,248</b>	<b>100.0%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>% Of Budget for UP0 - Workforce Investments Account</b>					<b>0.0%</b>				<b>0.0%</b>				

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% Monthly Time Remaining: 41.7%

ZB0 - Debt Service - Issuance Costs

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Non-Personnel Services	0080	Debt Service		10,000,000	1,119,578	0	0	0	0	8,880,422	88.8%	11.2%	4.4%
Non-Personnel Services			100.0%	10,000,000	1,119,578	0	0	0	0	8,880,422	88.8%	11.2%	4.4%
ZB0 - Debt Service - Issuance Costs			100.0%	10,000,000	1,119,578	0	0	0	0	8,880,422	88.8%	11.2%	4.4%
% Of Budget for ZB0 - Debt Service - Issuance Costs					11.2%				0.0%				

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% Monthly Time Remaining: 41.7%

**ZC0 - Commercial Paper Program**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Non-Personnel Services	0080	Debt Service		6,750,000	920,550	0	0	0	0	5,829,450	86.4%	13.6%	20.2%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>6,750,000</b>	<b>920,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,829,450</b>	<b>86.4%</b>	<b>13.6%</b>	<b>20.2%</b>
<b>ZC0 - Commercial Paper Program</b>			<b>100.0%</b>	<b>6,750,000</b>	<b>920,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,829,450</b>	<b>86.4%</b>	<b>13.6%</b>	<b>20.2%</b>
<b>% Of Budget for ZC0 - Commercial Paper Program</b>					<b>13.6%</b>				<b>0.0%</b>				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

**ZH0 - Settlements and Judgments**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Non-Personnel Services	0040	Other Services And Charges		28,024,759	8,621,086	0	0	0	0	19,403,673	69.2%	30.8%	31.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>28,024,759</b>	<b>8,621,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,403,673</b>	<b>69.2%</b>	<b>30.8%</b>	<b>31.0%</b>
<b>ZH0 - Settlements and Judgments</b>			<b>100.0%</b>	<b>28,024,759</b>	<b>8,621,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,403,673</b>	<b>69.2%</b>	<b>30.8%</b>	<b>31.0%</b>
<b>% Of Budget for ZH0 - Settlements and Judgments</b>					<b>30.8%</b>				<b>0.0%</b>				

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% Monthly Time Elapsed: 58.3%  
% Monthly Time Remaining: 41.7%

**ZZ0 - John A. Wilson Building Fund**

GAAP Category	CSG	CSG Title	% of Budget	Revised Budget	Expenditures	Encumbrance	ID Advances	Pre Encumbrance	Total Commitments	Available Balance	% Available Balance	%Spent and Obligated as of April 2022	%Spent and Obligated as of April 2021
Non-Personnel Services	0030	Energy, Comm. And Bldg Rentals		1,121,703	385,696	0	737,382	0	737,382	(1,375)	(0.1%)	100.1%	100.0%
	0034	Security Services		1,970,928	543,033	0	1,427,631	0	1,427,631	264	0.0%	100.0%	100.0%
	0035	Occupancy Fixed Costs		1,794,510	731,442	0	1,061,957	0	1,061,957	1,111	0.1%	99.9%	100.0%
<b>Non-Personnel Services</b>			<b>100.0%</b>	<b>4,887,140</b>	<b>1,660,171</b>	<b>0</b>	<b>3,226,970</b>	<b>0</b>	<b>3,226,970</b>	<b>(1)</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>ZZ0 - John A. Wilson Building Fund</b>			<b>100.0%</b>	<b>4,887,140</b>	<b>1,660,171</b>	<b>0</b>	<b>3,226,970</b>	<b>0</b>	<b>3,226,970</b>	<b>(1)</b>	<b>0.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>% Of Budget for ZZ0 - John A. Wilson Building Fund</b>					<b>34.0%</b>				<b>66.0%</b>				
<b>Grand Total for Financing and Other</b>				<b>1,145,377,953</b>	<b>483,306,098</b>	<b>0</b>	<b>3,226,970</b>	<b>0</b>	<b>3,226,970</b>	<b>658,844,885</b>	<b>57.5%</b>	<b>42.5%</b>	<b>47.5%</b>
<b>% Of Budget for Financing and Other</b>					<b>42.2%</b>				<b>0.3%</b>				